

Housing Revenue Account - 2020/21 and 2021/22 Budgets

HRA Budgets	Approved 2020/21 * Budget £m	Forecast 2020/21 Outturn £m	Forecast 2020/21 Variance £m	Proposed 2021/22 Budget £m
Dwelling Rents	(53.033)	(53.229)	(0.196)	(53.925)
Non-Dwelling Rents	(0.319)	(0.301)	0.017	(0.319)
Leaseholders' Service Charges	(0.800)	(0.800)	-	(0.800)
Fees & Charges	(1.406)	(1.373)	0.034	(1.406)
Interest Receivable	(0.625)	(0.625)	-	(0.069)
Total Income	(56.183)	(56.329)	(0.145)	(56.519)
Repairs & Maintenance	10.834	10.656	(0.178)	11.029
General Management	9.543	11.086	1.543	12.894
Special Services	3.225	2.841	(0.383)	3.474
Rents, Rates, Taxes & Other Charges	0.043	0.059	0.016	0.043
Depreciation and Impairment	13.800	13.800	-	13.800
Bad Debts Provision	0.614	1.427	0.813	0.614
Capital Transfers	9.853	8.272	(1.580)	3.916
Interest and Repayment of Capital Debt	8.272	8.188	(0.085)	10.749
Total Expenditure	56.183	56.329	0.146	56.519
Total Housing Revenue Account	(0.000)	-	0.000	(0.000)

*2020/21 budget includes temporary budget virements relating to part year effect of salary adjustments (increments) etc.

HRA Balances	Forecast 2020/21 Outturn £m	Proposed 2021/22 Budget £m
Balance Brought Forward	(7.259)	(7.259)
Surplus/Deficit for the year	0	0
Transfers from earmarked reserves	0	0
Balance Carried Forward	(7.259)	(7.259)