

	<b>2020/21 ORIGINAL ESTIMATE (Published) £</b>	<b>2020/21 LATEST ESTIMATE £</b>	<b>2021/22 ORIGINAL ESTIMATE £</b>
<b>SUMMARY HOUSING REVENUE ACCOUNT INCOME</b>			
Dwelling Rents	(12,634,660)	(12,638,660)	(12,851,130)
Non Dwelling Rents	(86,570)	(86,570)	(85,070)
Contributions to Expenditure	(17,020)	(20)	0
	<b><u>(12,738,250)</u></b>	<b><u>(12,725,250)</u></b>	<b><u>(12,936,200)</u></b>
<b>EXPENDITURE</b>			
Supervision & Management (General)	2,325,420	2,399,393	2,442,250
Supervision & Management (Special)	647,630	695,630	685,610
Lump Sum LCC pension contribution	96,440	96,440	113,290
Contributions to Housing Repairs A/C	3,192,170	3,192,170	3,192,170
Depreciation	2,763,380	2,763,380	2,692,510
Capital Charges: Debt Management	1,000	1,000	1,060
Increase in Provision for Bad Debts	100,000	100,000	100,000
Interest on Borrowing	2,028,730	2,028,730	1,964,260
	<b><u>11,154,770</u></b>	<b><u>11,276,743</u></b>	<b><u>11,191,150</u></b>
<b>Net Cost of Services</b>	<b>(1,583,480)</b>	<b>(1,448,507)</b>	<b>(1,745,050)</b>
Interest Receivable	(90,000)	(90,000)	(35,000)
IAS19 Adjustment	(205,260)	(205,260)	(267,340)
<b>Net Operating Expenditure</b>	<b><u>(1,878,740)</u></b>	<b><u>(1,743,767)</u></b>	<b><u>(2,047,390)</u></b>
<b>CONTRIBUTIONS</b>			
Contribution to Piper Alarm Reserve	25,000	25,000	30,000
Contribution to Pensions Reserve	3,520	3,520	3,520
Transfer to Major Repairs Reserve	246,068	246,068	316,938
Transfer to Regeneration Reserve	1,650,000	1,650,000	1,500,000
<b>(Surplus) / Deficit</b>	<b><u>45,848</u></b>	<b><u>180,821</u></b>	<b><u>(196,932)</u></b>
<b>Relevant Year Opening Balance at 1st April</b>	<b>(889,385)</b>	<b>(899,991)</b>	<b>(719,170)</b>
<b>Relevant Year Closing Balance at 31st March</b>	<b><u>(843,537)</u></b>	<b><u>(719,170)</u></b>	<b><u>(916,102)</u></b>

## Housing Revenue ACCOUNT

	2020/21 ORIGINAL ESTIMATE (Published) £	2020/21 LATEST ESTIMATE £	2021/22 ORIGINAL ESTIMATE £
<b>SUPERVISION &amp; MANAGEMENT (GENERAL)</b>			
Employees	1,103,640	1,141,143	1,182,500
Premises Related Expenditure	102,660	137,660	133,970
Transport Related Expenditure	16,610	16,610	16,370
Supplies & Services	225,570	223,040	223,370
Central & Administrative Expenses	910,510	910,510	921,110
<b>Gross Expenditure</b>	<b>2,358,990</b>	<b>2,428,963</b>	<b>2,477,320</b>
Revenue Income	(33,570)	(29,570)	(35,070)
<b>Recharges</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>	<b>(33,570)</b>	<b>(29,570)</b>	<b>(35,070)</b>
<b>Net Expenditure to HRA</b>	<b>2,325,420</b>	<b>2,399,393</b>	<b>2,442,250</b>
<b>SUPERVISION &amp; MANAGEMENT (SPECIAL)</b>			
Employees	666,610	736,610	687,920
Premises Related Expenditure	415,980	415,980	436,910
Transport Related Expenditure	15,080	15,080	14,740
Supplies & Services	149,670	141,670	151,320
Central & Administrative Expenses	104,980	104,980	119,130
Capital Charges	0	0	4,990
<b>Gross Expenditure</b>	<b>1,352,320</b>	<b>1,414,320</b>	<b>1,415,010</b>
Revenue Income	(650,770)	(664,770)	(700,380)
Recharges	(53,920)	(53,920)	(29,020)
<b>Total Income</b>	<b>(704,690)</b>	<b>(718,690)</b>	<b>(729,400)</b>
<b>Net Expenditure to HRA</b>	<b>647,630</b>	<b>695,630</b>	<b>685,610</b>