
Housing Revenue ACCOUNT

Appendix 2

	2020/21 ORIGINAL ESTIMATE (Published) £	2020/21 LATEST ESTIMATE £	2021/22 ORIGINAL ESTIMATE £
HOUSING REPAIRS ACCOUNT			
Administration			
Employee Costs	416,080	414,080	433,510
Transport Related Expenditure	16,620	16,620	3,880
Supplies & Services	175,980	182,980	132,070
Central Administrative Expenses	344,330	344,330	314,800
Total Housing Repairs Administration	953,010	958,010	884,260
Programmed Repairs	673,820	682,630	677,400
Responsive Repairs	1,251,300	1,136,300	1,261,970
GROSS EXPENDITURE	2,878,130	2,776,940	2,823,630
Contribution from HRA	(3,192,170)	(3,192,170)	(3,192,170)
Other Income	0	0	0
IAS19 Adjustment	(51,630)	(51,630)	(73,690)
TOTAL INCOME	(3,243,800)	(3,243,800)	(3,265,860)
Contribution to HRA Reserves	300,000	300,000	425,000
NET EXPENDITURE	(65,670)	(166,860)	(17,230)
Opening Balance at 1st April	(198,026)	(212,703)	(379,563)
Closing Balance at 31st March	(263,696)	(379,563)	(396,793)