

	2021/22 ORIGINAL ESTIMATE (Published) £	2021/22 LATEST ESTIMATE £	2022/23 ORIGINAL ESTIMATE £
SUMMARY HOUSING REVENUE ACCOUNT			
INCOME			
Dwelling Rents	(12,851,130)	(12,851,130)	(13,379,780)
Non Dwelling Rents	(85,070)	(85,070)	(85,520)
	(12,936,200)	(12,936,200)	(13,465,300)
EXPENDITURE			
Supervision & Management (General)	2,442,250	2,478,442	2,404,420
Supervision & Management (Special)	685,610	757,610	651,500
Lump Sum LCC pension contribution	113,290	113,290	129,660
Contributions to Housing Repairs A/C	3,192,170	3,192,170	3,192,170
Depreciation	2,692,510	2,692,510	2,702,540
Capital Charges: Debt Management	1,060	1,060	1,030
Increase in Provision for Bad Debts	100,000	60,000	80,000
Interest on Borrowing	1,964,260	1,964,260	1,905,590
	11,191,150	11,259,342	11,066,910
Net Cost of Services	(1,745,050)	(1,676,858)	(2,398,390)
Interest Receivable	(35,000)	(35,000)	(55,000)
IAS19 Adjustment	(267,340)	(267,340)	(110,980)
Net Operating Expenditure	(2,047,390)	(1,979,198)	(2,564,370)
CONTRIBUTIONS			
Contribution to Piper Alarm Reserve	30,000	30,000	30,000
Contribution to Pensions Reserve	3,520	3,520	3,520
Transfer to Major Repairs Reserve	316,938	316,938	306,908
Transfer to Regeneration Reserve	1,500,000	1,575,000	2,200,000
(Surplus) / Deficit	(196,932)	(53,740)	(23,942)
Relevant Year Opening Balance at 1st April	(719,170)	(803,490)	(857,230)
Relevant Year Closing Balance at 31st March	(916,102)	(857,230)	(881,172)

Housing Revenue ACCOUNT

	2021/22 ORIGINAL ESTIMATE (Published) £	2021/22 LATEST ESTIMATE £	2022/23 ORIGINAL ESTIMATE £
SUPERVISION & MANAGEMENT (GENERAL)			
Employees	1,182,500	1,156,500	1,132,670
Premises Related Expenditure	133,970	164,970	138,830
Transport Related Expenditure	16,370	16,370	15,550
Supplies & Services	223,370	242,562	227,330
Central & Administrative Expenses	921,110	921,110	925,560
Gross Expenditure	2,477,320	2,501,512	2,439,940
Revenue Income	(35,070)	(23,070)	(35,520)
Recharges	0	0	0
Total Income	(35,070)	(23,070)	(35,520)
Net Expenditure to HRA	2,442,250	2,478,442	2,404,420
SUPERVISION & MANAGEMENT (SPECIAL)			
Employees	687,920	748,920	665,330
Premises Related Expenditure	436,910	454,910	463,770
Transport Related Expenditure	14,740	14,740	14,130
Supplies & Services	151,320	143,320	153,330
Central & Administrative Expenses	119,130	119,130	111,870
Capital Charges	4,990	4,990	0
Gross Expenditure	1,415,010	1,486,010	1,408,430
Revenue Income	(700,380)	(699,380)	(727,910)
Recharges	(29,020)	(29,020)	(29,020)
Total Income	(729,400)	(728,400)	(756,930)
Net Expenditure to HRA	685,610	757,610	651,500

Housing Revenue ACCOUNT

APPENDIX 2

	2021/22 ORIGINAL ESTIMATE (Published) £	2021/22 LATEST ESTIMATE £	2022/23 ORIGINAL ESTIMATE £
HOUSING REPAIRS ACCOUNT			
Administration			
Employee Costs	433,510	433,510	418,810
Transport Related Expenditure	3,880	3,880	3,550
Supplies & Services	132,070	154,157	50,980
Central Administrative Expenses	314,800	314,800	363,300
Total Housing Repairs Administration	884,260	906,347	836,640
Programmed Repairs	677,400	717,400	712,790
Responsive Repairs	1,261,970	1,271,970	1,300,000
GROSS EXPENDITURE	2,823,630	2,895,717	2,849,430
Contribution from HRA	(3,192,170)	(3,192,170)	(3,192,170)
Other Income	0	0	0
IAS19 Adjustment	(73,690)	(73,690)	(29,400)
TOTAL INCOME	(3,265,860)	(3,265,860)	(3,221,570)
Contribution to HRA Reserves	425,000	425,000	500,000
NET EXPENDITURE	(17,230)	54,857	127,860
Opening Balance at 1st April	(379,563)	(515,221)	(460,364)
Closing Balance at 31st March	(396,793)	(460,364)	(332,504)