

HRA Budget 2021/22

	2020/21		2021/22
	Original	Revised	
	£000s	£000s	£000s
Expenditure			
Employees	206	206	206
Premises (excluding repairs)	795	809	798
Repairs	5,657	5,657	5,664
Supplies & services	96	107	141
Management Fee	6,114	6,012	6,336
Internal Recharge to Service	1,301	1,299	1,475
Provision for bad debts	455	705	455
Depreciation*	5,365	5,365	5,633
Interest & Debt Management Charges	3,400	3,246	3,232
Total Expenditure	23,388	23,405	23,939
Income			
Fees and charges	(339)	(439)	(349)
Dwelling Rents	(25,848)	(26,578)	(26,436)
Other Rents	(1,461)	(1,461)	(1,487)
Other	(20)	(20)	(20)
Interest	(430)	(156)	(82)
Recharged to Capital	(424)	(458)	(638)
Total Income	(28,521)	(29,111)	(29,012)
Net Operating Expenditure	(5,133)	(5,706)	(5,073)
Revenue Contribution to Capital Outlay	8,708	4,636	7,644
Appropriation to Earmarked Reserves	(3,575)	1,070	(2,571)
(Surplus) or Deficit in Year	0	0	0

* HRA dwellings are in the process of being revalued. The depreciation budget will be revised once this process has been completed.