

## HRA Budget 2021/22

	2020/21		2021/22
	Original	Revised	
	£000s	£000s	£000s
<b>Expenditure</b>			
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	6,409	6,729
Interest & Debt Management Charges	3,400	3,246	3,236
<b>Total Expenditure</b>	<b>23,388</b>	<b>24,449</b>	<b>25,040</b>
<b>Income</b>			
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)	(727)
<b>Total Income</b>	<b>(28,521)</b>	<b>(29,111)</b>	<b>(29,102)</b>
<b>Net Operating Expenditure</b>	<b>(5,133)</b>	<b>(4,662)</b>	<b>(4,062)</b>
Revenue Contribution to Capital Outlay	8,708	4,636	8,334
Appropriation to Earmarked Reserves	(3,575)	26	(4,272)
<b>(Surplus) or Deficit in Year</b>	<b>0</b>	<b>0</b>	<b>0</b>