

## HOUSING REVENUE ACCOUNT FORECAST (Month 6)

### POSITION 2021-22

Service - Housing Revenue Account	Revised Budget £'000	Forecast Position Sep 21 £'000	Full Year Variance ( Sep 21) £'000	Previous month's Variance £'000	Change £'000
<b>EXPENDITURE</b>					
Management Team (& Recharges)	5,359	5,359	0	0	0
Supported Housing	30	2	(28)	(28)	0
Tenant Services	1,868	1,691	(273)	(273)	0
Neighbourhood Housing Area North	650	310	(82)	(82)	0
Neighbourhood Housing Area South	438	(411)	(37)	(37)	0
Neighbourhood Housing Area East	536	114	(124)	(124)	0
Arears & Investigations	611	611	0	0	0
Client Services Team	1,236	1,236	0	0	0
Neighbourhood Resilience & Enforcement Team	344	44	(39)	(39)	0
Housing Allocations	73	30	(24)	(24)	0
Tenants Participation Team	320	141	(74)	(74)	0
Lettings	210	35	(15)	(15)	0
Leaseholder Team	263	171	(49)	(49)	0
Housing Repairs	8,765	8,234	0	0	0
Interest Charges on HRA Loans	6,219	6,264	0	0	0
Provision for Bad Debts	1,338	1,338	0	0	0
Contingencies	3,500	3,500	0	0	0
Depreciation & Funding of Capital Projects	4,702	8,000	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>36,461</b>	<b>36,669</b>	<b>(744)</b>	<b>(744)</b>	<b>0</b>
<b>INCOME</b>					
Dwelling Rents	(32,788)	(34,080)	(819)	(819)	0
Garage Rents	(507)	(332)	180	180	0
Shop Rent	(667)	(667)	0	0	0
Other Rents	(526)	(526)	0	0	0
Leaseholder Service Charges	(967)	(980)	0	0	0
General Service Charges	(1,481)	(1,534)	0	0	0
Interest	(24)	0	0	0	0
<b>TOTAL INCOME</b>	<b>(36,960)</b>	<b>(38,119)</b>	<b>(639)</b>	<b>(639)</b>	<b>0</b>
<b>HRA Surplus(Deficit)</b>	<b>(499)</b>	<b>(1,449)</b>	<b>(951)</b>	<b>(1,383)</b>	<b>0</b>
<b>Transfer to HRA Reserves</b>	<b>499</b>	<b>1,449</b>	<b>951</b>	<b>1,393</b>	<b>(442)</b>
<b>TOTAL</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>10</b>	<b>(442)</b>