

SLOUGH BOROUGH COUNCIL

SUMMARY - HOUSING REVENUE ACCOUNT FORECAST (Month 9) POSITION 2021-22					
Service - Housing Revenue Account	Budget £'000	Forecast Outturn £'000	Full Year Variance £'000	Month 8 Variance £'000	Change £'000
EXPENDITURE					
Management Team (& Recharges)	5,359	7,041	1,682	7,154	(113)
Supported Housing	30	2	(28)	2	0
Tenant Services	1,868	1,723	(145)	1,666	57
Neighbourhood Housing Area North	650	382	(268)	396	(14)
Neighbourhood Housing Area South	438	108	(330)	167	(59)
Neighbourhood Housing Area East	536	152	(384)	180	(28)
Arrears & Investigations	611	611	0	611	0
Client Services Team	1,236	1,236	0	1,236	0
Neighbourhood Resilience & Enforcement Team	344	42	(302)	42	0
Housing Allocations	73	19	(54)	23	(4)
Tenants Participation Team	320	155	(165)	180	(25)
Lettings	210	14	(196)	23	(9)
Leaseholder Team	263	190	(73)	175	15
Housing Repairs	8,765	7,727	(1,038)	7,490	237
Interest Charges on HRA Loans	6,219	4,603	(1,616)	4,603	0
Provision for Bad Debts	1,338	1,338	0	1,338	0
Contingencies	3,500	3,500	0	3,500	0
Depreciation & Funding of Capital Projects	4,702	8,000	3,298	8,000	0
TOTAL EXPENDITURE	36,461	36,843	382	36,786	57
INCOME					
Dwelling Rents	(32,788)	(33,898)	(1,110)	(34,043)	145
Garage Rents	(507)	(334)	173	(335)	1
Shop Rent	(667)	(663)	4	(663)	0
Other Rents	(526)	(526)	0	(526)	0
Leaseholder Service Charges	(967)	(813)	154	(813)	0
General Service Charges	(1,481)	(1,512)	(31)	(1,517)	5
Interest	(24)	(24)	0	(24)	0
TOTAL INCOME	(36,960)	(37,770)	(810)	(37,921)	151
HRA Surplus(Deficit)	(499)	(927)	(428)	(1,135)	208
Transfer to HRA Reserves	499	927	428	1,135	(208)
TOTAL	0	(0)	(0)	0	0