APPENDIX C
Housing Revenue Account
Statement of Accounts for 2020/21

	Bournemouth Neighbourhood					Poole Neighbourhood					BCP HRA				
	Budget 2019/20 £000's	**Forecast Outturn 2019/20 £000's**	**Original Budget 2020/21 £000's**	**Original Budget 2021/22 £000's**	**Original Budget 2022/23 £000's**	**Budget 2019/20 £000's**	**Forecast Outturn 2019/20 £000's**	**Original Budget 2020/21 £000's**	**Original Budget 2021/22 £000's**	**Original Budget 2022/23 £000's**	**Budget 2019/20 £000's**	**Forecast Outturn 2019/20 £000's**	**Original Budget 2020/21 £000's**	**Original Budget 2021/22 £000's**	**Original Budget 2022/23 £000's**
Income															
Dwelling Rents (gross)	(22,407)	(22,393)	(22,610)	(23,220)	(23,847)	(19,855)	(19,678)	(20,070)	(20,672)	(21,292)	(42,262)	(42,071)	(42,680)	(43,893)	(45,140)
Non-Dwelling Rents (gross)	(114)	(144)	(147)	(150)	(153)	(37)	(31)	(41)	(42)	(43)	(151)	(175)	(188)	(192)	(196)
Charges for Services and Facilities	(1,199)	(1,195)	(1,245)	(1,270)	(1,295)	(1,316)	(1,291)	(1,292)	(1,289)	(1,315)	(2,515)	(2,486)	(2,537)	(2,559)	(2,610)
Contributions to Expenditure	(535)	(582)	(574)	(585)	(597)	(288)	(284)	(315)	(319)	(323)	(823)	(867)	(889)	(904)	(920)
Total Income	**(24,255)**	**(24,314)**	**(24,575)**	**(25,225)**	**(25,892)**	**(21,496)**	**(21,284)**	**(21,719)**	**(22,323)**	**(22,974)**	**(45,751)**	**(45,598)**	**(46,294)**	**(47,548)**	**(48,866)**
Expenditure															
Repairs and Maintenance	5,186	5,209	5,389	5,496	5,606	5,237	5,237	5,368	5,475	5,584	10,423	10,446	10,756	10,971	11,191
Supervision and Management	7,503	7,666	8,905	8,117	8,280	4,316	4,335	5,366	4,454	4,544	11,819	12,001	14,271	12,571	12,824
Rent, rates, taxes and other charges	156	248	253	258	263	158	157	160	163	166	314	405	412	420	428
Bad or Doubtful debts	188	188	188	192	196	197	197	197	197	197	385	385	385	389	393
Capital financing costs (debt management costs)	78	75	75	75	75	103	103	105	107	109	181	178	180	182	184
Depreciation - Council Dwellings & Land and Property	7,318	6,985	7,253	7,636	7,937	4,882	4,882	4,861	4,977	5,109	12,200	11,867	12,114	12,613	13,046
Total Expenditure	**20,429**	**20,371**	**22,063**	**21,774**	**22,357**	**14,893**	**14,911**	**16,056**	**15,373**	**15,710**	**35,322**	**35,282**	**38,118**	**37,146**	**38,066**
Net Cost of HRA Services - (Surplus) / Deficit	**(3,826)**	**(3,943)**	**(2,513)**	**(3,452)**	**(3,535)**	**(6,603)**	**(6,373)**	**(5,663)**	**(6,950)**	**(7,264)**	**(10,429)**	**(10,316)**	**(8,176)**	**(10,402)**	**(10,800)**
Capital Charges															
- Cost of Capital Charge	2,919	2,517	2,517	2,517	3,052	3,095	3,088	3,088	3,559	3,805	6,014	5,605	5,605	6,076	6,857
- Interest Receivable	(30)	(30)	(30)	(32)	(31)	(75)	(75)	(75)	(75)	(75)	(105)	(105)	(105)	(106)	(106)
Total Capital Charges	**2,889**	**2,487**	**2,487**	**2,485**	**3,021**	**3,020**	**3,013**	**3,013**	**3,484**	**3,730**	**5,909**	**5,500**	**5,500**	**5,970**	**6,751**
Net Operating Expenditure - (Surplus) / Deficit	**(937)**	**(1,456)**	**(26)**	**(966)**	**(515)**	**(3,583)**	**(3,360)**	**(2,649)**	**(3,466)**	**(3,534)**	**(4,520)**	**(4,815)**	**(2,675)**	**(4,432)**	**(4,049)**
Appropriations															
Revenue contribution to capital outlay (RCCO)	937	1,430	0	940	489	3,557	3,340	2,623	3,440	3,508	4,494	4,770	2,623	4,380	3,997
RTB Sales admin	0	26	26	26	26	26	20	26	26	26	26	46	52	52	52
Total Appropriations	**937**	**1,456**	**26**	**966**	**515**	**3,583**	**3,360**	**2,649**	**3,466**	**3,534**	**4,520**	**4,816**	**2,675**	**4,432**	**4,049**
(Surplus) / Deficit on the HRA for the Year	**0**	**0**	**(0)**	**(0)**	**0**	**0**	**(0)**	**(0)**	**0**	**0**	**0**	**0**	**(0)**	**(0)**	**0**