

HRA Bournemouth Neighbourhood - Revenue Account 2020/21

	June	Approved	Forecast	Forecast
	Actuals	Budget	Outturn	Variance
	£000s	£000s	£000s	£000s
Income				
Dwelling Rents	(5,746)	(22,439)	(22,439)	0
Non-Dwelling Rents	(31)	(147)	(125)	22
Charges for Services and Facilities	(55)	(1,602)	(1,551)	51
Contributions towards expenditure	0	(190)	(19)	171
Total Income	(5,832)	(24,378)	(24,134)	244
Expenditure				
Repairs and Maintenance	419	5,389	5,361	(28)
Supervision and Management	887	8,764	8,484	(280)
Rent, rates, taxes and other charges	96	222	220	(2)
Bad or Doubtful debts	0	188	188	0
Capital financing costs (debt management)	0	75	75	0
Depreciation	0	7,253	7,253	0
Interest & Similar Charges	160	2,517	2,517	0
Interest & Investment Income	0	(30)	(30)	0
Total Expenditure	1,562	24,378	24,068	(310)
(Surplus) / Deficit	(4,270)	0	(66)	(66)

HRA Bournemouth Neighbourhood - Capital Programme 2020/21

	June	Approved	Forecast	Forecast
	Actuals	Budget	Outturn	Variance
	£000s	£000s	£000s	£000s
Basic Planned Maintenance				
External Doors	1	300	300	0
Heating & Hot Water Systems	(65)	670	670	0
Windows	535	1,180	1,180	0
Bedroom Extensions	0	200	200	0
Building External – All schemes	88	700	700	0
Fire Risk Remedial works	0	600	600	0
Electrical Works	1	130	130	0
Kitchen Replacement Programme	51	850	770	(80)
Roofing	47	350	350	0
Bathrooms	38	950	870	(80)
Disabled Adaptations	11	700	640	(60)
Various programmes under £100,000	79	626	626	0
Contingency	0	350	290	(60)
Capitalised Salaries	0	331	331	0
Major Projects				0
Northbourne Day Centre	0	962	751	(211)
Templeman House	13	1,700	1,428	(272)
Barrow Drive	0	454	345	(109)
Princess Road	(21)	1,400	101	(1,299)
Ibbertson Way	1	662	480	(182)
Luckham Rd/Charminster Rd	0	1,706	726	(980)
Cabbage Patch	1	1,700	701	(999)
Moorside Road	0	1,950	72	(1,878)
New Build & Acquisition TBC	(75)	1,147	1,479	332
Total Capital Programme	705	19,618	13,740	(5,878)