APPENDIX 3
Housing Revenue Account
Income & Expenditure Statement

	Bournemouth Neighbourhood					Poole Neighbourhood					BCP Council HRA				
	Budget 2020/21 £000's	Forecast Outturn 2020/21 £000's	Budget 2021/22 £000's	Budget 2022/23 £000's	Budget 2023/24 £000's	Budget 2020/21 £000's	Forecast Outturn 2020/21 £000's	Budget 2021/22 £000's	Budget 2022/23 £000's	Budget 2023/24 £000's	Budget 2020/21 £000's	Forecast Outturn 2020/21 £000's	Budget 2021/22 £000's	Budget 2022/23 £000's	Budget 2023/24 £000's
Income															
Dwelling Rents (gross)	(22,610)	(22,439)	(22,879)	(23,520)	(24,225)	(20,070)	(20,112)	(20,357)	(20,927)	(21,554)	(42,680)	(42,551)	(43,236)	(44,446)	(45,780)
Non-Dwelling Rents (gross)	(147)	(125)	(149)	(153)	(155)	(41)	(27)	(43)	(43)	(43)	(188)	(152)	(192)	(196)	(198)
Charges for Services and Facilities	(565)	(776)	(747)	(767)	(789)	(1,292)	(1,305)	(1,390)	(1,420)	(1,452)	(1,857)	(2,081)	(2,137)	(2,187)	(2,241)
Contributions to Expenditure	(191)	(60)	(59)	(61)	(62)	(315)	(301)	(328)	(334)	(340)	(506)	(361)	(387)	(395)	(402)
Total Income	**(23,513)**	**(23,400)**	**(23,834)**	**(24,501)**	**(25,231)**	**(21,719)**	**(21,745)**	**(22,117)**	**(22,723)**	**(23,390)**	**(45,232)**	**(45,145)**	**(45,951)**	**(47,224)**	**(48,621)**
Expenditure															
Repairs and Maintenance	5,869	5,636	5,783	5,939	6,111	5,368	5,357	4,031	4,138	4,254	11,237	10,993	9,814	10,077	10,366
Supervision and Management	7,393	6,888	6,381	6,483	6,586	5,366	5,594	6,235	6,241	6,365	12,759	12,482	12,616	12,724	12,951
Rent, rates, taxes and other charges	222	220	220	224	229	160	161	162	164	167	382	381	382	389	396
Bad or Doubtful debts	188	188	188	188	188	197	197	197	197	197	385	385	385	385	385
Capital financing costs (debt management costs)	75	75	75	75	75	105	105	107	109	112	180	180	182	184	187
Depreciation - Council Dwellings & Land and Property	7,253	7,253	6,878	6,878	6,878	4,861	4,861	4,665	4,665	4,665	12,114	12,114	11,543	11,543	11,543
Total Expenditure	**21,000**	**20,260**	**19,525**	**19,787**	**20,068**	**16,056**	**16,275**	**15,398**	**15,515**	**15,760**	**37,056**	**36,535**	**34,923**	**35,302**	**35,828**
Net Cost of HRA Services - (Surplus) / Deficit	**(2,513)**	**(3,140)**	**(4,309)**	**(4,714)**	**(5,163)**	**(5,663)**	**(5,470)**	**(6,720)**	**(7,208)**	**(7,630)**	**(8,176)**	**(8,610)**	**(11,029)**	**(11,922)**	**(12,793)**
Capital Charges															
- Cost of Capital Charge	2,517	2,517	2,517	2,517	3,484	3,088	3,082	3,179	3,362	3,477	5,605	5,599	5,696	5,879	6,961
- Interest Receivable	(30)	(30)	(30)	(31)	(31)	(75)	(75)	(107)	(107)	(107)	(105)	(105)	(137)	(138)	(138)
Total Capital Charges	**2,487**	**2,487**	**2,487**	**2,486**	**3,453**	**3,013**	**3,008**	**3,072**	**3,255**	**3,370**	**5,500**	**5,495**	**5,559**	**5,742**	**6,822**
Net Operating Expenditure - (Surplus) / Deficit	**(26)**	**(653)**	**(1,822)**	**(2,227)**	**(1,711)**	**(2,649)**	**(2,462)**	**(3,648)**	**(3,953)**	**(4,260)**	**(2,675)**	**(3,115)**	**(5,470)**	**(6,180)**	**(5,971)**
Appropriations															
Revenue contribution to capital outlay (RCCO)	26	653	1,822	2,227	1,711	2,487	2,300	3,642	3,941	4,260	2,513	2,953	5,464	6,168	5,971
Transfer to HRA reserve	0	0	0	0	0	162	162	6	12	0	162	162	6	12	0
Total Appropriations	**26**	**653**	**1,822**	**2,227**	**1,711**	**2,649**	**2,462**	**3,648**	**3,953**	**4,260**	**2,675**	**3,115**	**5,470**	**6,180**	**5,971**
(Surplus) / Deficit on the HRA for the Year	**0**	**0**	**0**	**0**	**0**	**(0)**	**(0)**	**0**	**(0)**	**(0)**	**(0)**	**(0)**	**0**	**(0)**	**(0)**