

APPENDIX D
HOUSING REVENUE ACCOUNT
HOUSING REVENUE ACCOUNT - STATEMENT OF ACCOUNTS FOR 2019/20

	Budget 2018/19 £000's	Forecast Outturn 2018/19 £000's	Original Budget 2019/20 £000's	Original Budget 2020/21 £000's	Original Budget 2021/22 £000's
Income					
Dwelling Rents (gross)	(19,666)	(19,659)	(19,855)	(19,941)	(20,339)
Non-Dwelling Rents (gross)	(45)	(41)	(37)	(38)	(39)
Charges for Services and Facilities	(1,253)	(1,261)	(1,316)	(1,356)	(1,383)
Contributions to Expenditure	(49)	(51)	(52)	(53)	(54)
Other Income (PV - Feed In Tariffs)	(80)	(80)	(74)	(74)	(74)
General Contribution to Management Fee	(75)	(75)	(75)	(75)	(75)
RTB Sales Admin	(26)	(20)	(26)	(26)	(26)
EBHP Charge	0	0	(60)	(80)	(80)
S106 Contributions		(197)			
Canford Shared Ownership Receipts	0	0	(716)	0	0
Total Income	(21,194)	(21,384)	(22,211)	(21,643)	(22,070)
Expenditure					
Repairs and Maintenance	5,326	5,328	5,237	5,237	5,237
Supervision and Management	4,311	4,318	4,316	4,316	4,316
Rent, rates, taxes and other charges	156	156	158	158	158
Bad or Doubtful debts	197	197	197	197	197
Capital financing costs (debt management costs)	101	101	103	103	103
Depreciation - Council Dwellings	4,704	4,822	4,882	4,882	4,882
Depreciation - Other Land and Property					
Total Expenditure	14,795	14,923	14,893	14,893	14,893
Net Cost of HRA Services - (Surplus) / Deficit	(6,398)	(6,461)	(7,318)	(6,750)	(7,177)
Capital Charges					
- Cost of Capital Charge	3,134	3,134	3,095	3,095	3,095
- Interest Receivable	(66)	(66)	(75)	(75)	(75)
	3,068	3,068	3,020	3,020	3,020
Net Operating Expenditure - (Surplus) / Deficit	(3,331)	(3,394)	(4,298)	(3,730)	(4,157)
Appropriations					
Revenue contribution to capital outlay (RCCO)	3,306	3,374	4,272	3,704	4,131
Transfers to / (from) the Major Repairs Reserve (in respect of depreciation on Other Land & Property)	26	20	26	26	26
	3,332	3,394	4,298	3,730	4,157
(Surplus) / Deficit on the HRA for the Year	1	0	0	0	0

ousing Revenue Account Balances (This excludes the Major Repairs Reserve)

	Budget 2018/19 £000's	Forecast Outturn 2018/19 £000's	Original Budget 2019-20 £000's	Original Budget 2020-21 £000's	Original Budget 2021-22 £000's
Balance (surplus) as at 1st April (Brought Forward)	(580)	(580)	(580)	(580)	(580)
(Surplus) / Deficit for the Year	1	0	0	0	0
Balance (surplus) as at 31 March	(579)	(580)	(580)	(580)	(580)