

APPENDIX 3

HRA - Draft Budget Operating Statement 2021/22

Narrative	Full-year Budget 2020/21 £	Full-year Budget 2021/22 £	Year on Year Change £
Contributions to Housing Repairs Account	18,713,700	19,102,140	388,440
Supervision and Management	25,202,200	25,464,950	262,750
Rents, Rates, Taxes etc.	242,000	347,100	105,100
Provision for Bad Debts	928,000	940,800	12,800
Cost of Capital Charge	13,562,870	13,606,160	43,290
Depreciation of Fixed Assets	21,313,650	21,311,260	-2,390
Debt Management Costs	220,000	225,000	5,000
Expenditure	80,182,420	80,997,410	814,990
Dwelling Rents	-77,326,900	-78,396,670	-1,069,770
Non-dwelling Rents	-767,600	-780,800	-13,200
Charges for Services and Facilities	-5,090,890	-5,265,520	-174,630
Other Fees and Charges	-577,780	-574,600	3,180
Leaseholder Income	-183,200	-171,760	11,440
Income	-83,946,370	-85,189,350	-1,242,980
Net Cost of Services	-3,763,950	-4,191,940	-427,990
Interest Received	-300,000	-100,000	200,000
Net Operating Expenditure	-4,063,950	-4,291,940	-227,990
Appropriations:			
Revenue Contributions to Capital Outlay	13,387,470	6,518,680	-6,868,790
Transfer from Reserves	-9,323,520	-2,226,740	7,096,780
Surplus/Deficit for the Year	0	0	0