

**REVENUE MONITORING REPORT December 2020**  
**HOUSING REVENUE ACCOUNT**

Director: G Ebers

Lead Member, Housing Services: John Kaiser

Service	End of Year Position			
	Current Approved Budget	Current Forecast	Provisional Variance	
	£,000	£,000	£,000	
<b>Rents</b>	Expenditure	332	332	0
	Income	(14,981)	(14,981)	0
	Net	(14,649)	(14,649)	0
<b>Fees &amp; Charges / Capital Finance Charges</b>	Expenditure	97	97	0
	Income	(125)	(125)	0
	Net	(28)	(28)	0
<b>Housing Repairs</b>	Expenditure	3,184	3,184	0
	Income	(30)	(30)	0
	Net	3,154	3,154	0
<b>General Management</b>	Expenditure	576	576	0
	Income	(21)	(21)	0
	Net	555	555	0
<b>Sheltered Accommodation</b>	Expenditure	293	293	0
	Income	(476)	(476)	0
	Net	(183)	(183)	0
<b>Capital Finance</b>	Expenditure	7,036	7,036	0
	Income	(59)	(59)	0
	Net	6,977	6,977	0
<b>Subtotal Excluding Internal and Capital Charges</b>		<b>(4,174)</b>	<b>(4,174)</b>	<b>0</b>
Internal and Capital Charges		4,174	4,174	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>

**Housing Revenue Account Reserve****£,000**

HRA Reserves as at 31st March 2020	(2,091)
2020/2021 Planned Spend	1,202
2020/2021 Forecast Variance - BAU	0
2020/2021 Forecast Variance - Covid-19	24
<b>Estimated HRA balance as at 31st March 2021</b>	<b>(865)</b>

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