

## REVENUE MONITORING REPORT Outturn 2021

## HOUSING REVENUE ACCOUNT

Director: Keeley Clements

Lead Member, Housing Services: John Kaiser

Service	Year to Date Position			Details of Year End Variance	
	Budget £,000	Actuals £,000	Variance £,000		
<b>Rents</b>	Expenditure	332	280	(52)	Rent collection inline with target including previous years arrears, less voids and less right to buy sales than budgeted.
	Income	(14,981)	(15,162)	(181)	
	Net	(14,649)	(14,882)	(233)	
<b>Fees &amp; Charges / Capital Finance Charges</b>	Expenditure	97	80	(17)	
	Income	(125)	(91)	34	
	Net	(28)	(12)	16	
<b>Housing Repairs</b>	Expenditure	3,184	3,445	260	Additional costs for cleaning, security and signage incurred as a result of covid.
	Income	(30)	(176)	(146)	
	Net	3,154	3,269	115	
<b>General Management</b>	Expenditure	576	557	(19)	
	Income	(21)	(75)	(54)	
	Net	555	482	(73)	
<b>Sheltered Accommodation</b>	Expenditure	293	227	(66)	Better than anticipated income collection rates and savings in project costs, travel and maintenance attributed to the impact of covid
	Income	(476)	(510)	(34)	
	Net	(183)	(283)	(100)	
<b>Capital Finance</b>	Expenditure	7,036	6,736	(300)	One off savings made through reduced debt costs
	Income	(59)	1	60	
	Net	6,977	6,737	(240)	
<b>Subtotal Excluding Internal and Capital Charges</b>		<b>(4,174)</b>	<b>(4,689)</b>	<b>(515)</b>	
Internal and Capital Charges		4,174	4,174	0	
<b>Total</b>		<b>0</b>	<b>(515)</b>	<b>(515)</b>	

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<b>Housing Revenue Account Reserve</b>	£,000	£,000
HRA Reserves as at 31st March 2020		(£2,091)
- Planned Spend	£1,202	
- Net Variance (Total)	(£515)	
2020/21 - Net Spend against reserves		£687
<b>HRA reserves as at 31st March 2021</b>		<b>(1,404)</b>

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