

## REVENUE MONITORING REPORT December 2021

## HOUSING REVENUE ACCOUNT

Director: Steve Moore

Lead Member, Housing Services: John Kaiser

Service	Position at End of September			
	Full Year Budget	Full Year Forecast	Full Year Variance	
	£,000	£,000	£,000	
<b>Rents</b>	Expenditure	342	342	0
	Income	(15,006)	(15,006)	0
	Net	(14,663)	(14,663)	0
<b>Fees &amp; Charges / Capital Finance Charge</b>	Expenditure	97	97	0
	Income	(125)	(125)	0
	Net	(28)	(28)	0
<b>Housing Repairs</b>	Expenditure	3,236	3,236	0
	Income	(30)	(30)	0
	Net	3,206	3,206	0
<b>General Management</b>	Expenditure	2,061	2,061	0
	Income	(110)	(110)	0
	Net	1,951	1,951	0
<b>Sheltered Accommodation</b>	Expenditure	266	266	0
	Income	(476)	(476)	0
	Net	(210)	(210)	0
<b>Capital Finance</b>	Expenditure	5,267	5,267	0
	Income	(59)	(59)	0
	Net	5,208	5,208	0
<b>Subtotal Excluding Internal and Capital Charges</b>		<b>(4,535)</b>	<b>(4,535)</b>	<b>0</b>
Internal and Capital Charges		4,535	4,535	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>

Housing Revenue Account Reserve	£,000	£,000
HRA Reserves as at 31st March 2021		(1,268)
- Planned contribution to reserves	(12)	
- Net Variance (Total)	0	
2021/22 - Net Spend against reserves		(12)
<b>HRA reserves as at 31st March 2022</b>		<b>(1,280)</b>

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