

HOUSING REVENUE ACCOUNT - REVENUE MONITORING EXPENDITURE TO DECEMBER 2020

APPENDIX 2

	2020/21 Revised Budget £m	Dec 2020 Actual Expenditure £m	2020/21 Projected Outturn £m	2020/21 Projected (Over)/Under £m
EXPENDITURE				
FINANCING CHARGES				
- Principal Repayment	1.446	0.000	1.443	0.003
- Debt Management (General)	0.032	0.000	0.028	0.004
- Interest	1.689	0.000	1.499	0.190
- CFCR	8.231	0.000	8.231	0.000
	11.398	0.000	11.201	0.197
SUPERVISION & MANAGEMENT				
- Central & Technical Services	0.721	0.000	0.721	0.000
- Housing Management	5.918	2.722	5.795	0.123
- Legal Fees	0.025	0.007	0.025	0.000
- Special Services	1.418	0.336	1.420	(0.002)
- Other Supervision & Management	0.037	0.000	0.025	0.012
	8.119	3.065	7.986	0.133
REPAIRS & MAINTENANCE				
- Change of Tenancy Maintenance	2.673	1.055	2.005	0.668
- Emergency Maintenance	0.342	0.336	0.550	(0.208)
- Environmental Improvements	0.347	0.000	0.322	0.025
- Ground Maintenance	0.366	0.004	0.366	0.000
- Planned Maintenance	2.947	0.946	2.728	0.219
- Routine Maintenance	2.293	0.912	1.728	0.565
- Shared Apprentice Scheme	0.230	0.063	0.200	0.030
- Special Services	0.163	0.003	0.121	0.042
- Rechargeable Repairs	(0.060)	0.034	0.000	(0.060)
- Electricity	0.031	0.022	0.031	0.000
	9.332	3.375	8.051	1.281
LOSS OF RENTS				
- Unlet Houses	0.895	0.248	0.958	(0.063)
- Council Tax on Vacant Properties	0.083	0.003	0.098	(0.015)
- Bad Debt Provision	0.500	0.000	0.500	0.000
	1.478	0.251	1.556	(0.078)
OTHER EXPENDITURE				
- Insurance	0.521	0.000	0.521	0.000
- Shops/Offices	0.083	0.007	0.083	0.000
- Research Projects/Best Value	0.020	0.009	0.020	0.000
	0.624	0.016	0.624	0.000
TOTAL EXPENDITURE	30.951	6.707	29.418	1.533
INCOME				
RENTS & SERVICE CHARGES				
- Houses	28.306	6.799	28.332	(0.026)
- Garages	0.504	0.123	0.503	0.001
- Garage Sites	0.072	0.015	0.060	0.012
- Land	0.002	0.000	0.002	0.000
- Shops/Offices	0.087	0.052	0.087	0.000
- Dispersed Rents	0.612	0.126	0.431	0.181
- Dispersed Service Charges	0.123	0.030	0.086	0.037
- Sheltered Housing Service Charges	0.579	0.139	0.579	0.000
- Other Income	0.012	0.000	0.012	0.000
	30.297	7.284	30.092	0.205
OTHER INCOME				
- Corporate & Democratic Core	0.057	0.000	0.057	0.000
- Interest on Revenue Balances	0.060	0.000	0.060	0.000
- Electricity	0.108	0.000	0.108	0.000
- Other Income	0.004	0.004	0.009	(0.005)
	0.229	0.004	0.234	(0.005)
EXTERNAL FUNDING SOURCES				
- Homeless Recharge to General Fund	0.425	0.000	0.425	0.000
	0.425	0.000	0.425	0.000
TOTAL INCOME	30.951	7.288	30.751	0.200
NET EXPENDITURE	0.000	0.581	1.333	1.333