

HOUSING REVENUE ACCOUNT - REVENUE MONITORING EXPENDITURE TO DECEMBER 2021

APPENDIX 2

	2021/22 Revised Budget £ million	Dec 2021 Actual Expenditure £ million	2021/22 Projected Outturn £ million	2021/22 Projected (Over)/Under £ million
EXPENDITURE				
FINANCING CHARGES				
- Principal Repayment	1.675	0.000	1.738	(0.063)
- Debt Management (General)	0.031	0.000	0.028	0.003
- Interest	1.765	0.000	1.571	0.194
- CFCR	7.714	0.000	7.714	0.000
	11.185	0.000	11.051	0.134
SUPERVISION & MANAGEMENT				
- Central & Technical Services	0.736	0.000	0.780	(0.044)
- Housing Management	6.306	2.837	6.010	0.296
- Legal Fees	0.025	0.019	0.028	(0.003)
- Special Services	1.494	0.433	1.329	0.165
- Other Supervision & Management	0.037	0.005	0.037	0.000
	8.598	3.294	8.184	0.414
REPAIRS & MAINTENANCE				
- Change of Tenancy/Emergency/Routine Maintenance	5.549	3.113	4.619	0.930
- Environmental Improvements	0.350	0.000	0.350	0.000
- Ground Maintenance	0.369	0.022	0.369	0.000
- Planned Maintenance	3.005	1.382	3.207	(0.202)
- Special Services	0.172	0.086	0.172	0.000
- Electricity	0.032	0.022	0.032	0.000
	9.477	4.625	8.749	0.728
LOSS OF RENTS				
- Unlet Houses	1.057	0.946	1.614	(0.557)
- Council Tax on Vacant Properties	0.086	0.020	0.045	0.041
- Bad Debt Provision	0.500	0.000	0.500	0.000
	1.643	0.966	2.159	(0.516)
OTHER EXPENDITURE				
- Insurance	0.521	0.000	0.521	0.000
- Shops/Offices	0.083	0.015	0.082	0.001
- Research Projects/Best Value	0.020	0.011	0.015	0.005
	0.624	0.026	0.618	0.006
TOTAL EXPENDITURE	31.527	8.911	30.761	0.766
INCOME				
RENTS & SERVICE CHARGES				
- Houses	28.853	16.878	29.310	(0.457)
- Travelling People Site	0.056	0.032	0.056	0.000
- Garages	0.515	0.300	0.513	0.002
- Garage Sites	0.062	0.038	0.064	(0.002)
- Land	0.002	0.001	0.002	0.000
- Shops/Offices	0.087	0.047	0.071	0.016
- Dispersed Rents	0.350	0.066	0.421	(0.071)
- Dispersed Service Charges	0.301	0.226	0.301	0.000
- Sheltered Housing Service Charges	0.611	0.458	0.611	0.000
- Other Income	0.012	0.001	0.009	0.003
	30.849	18.047	31.358	(0.509)
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	0.132	0.011	0.131	0.001
- Other Income	0.004	0.000	0.001	0.003
	0.253	0.011	0.249	0.004
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	31.527	18.058	32.032	(0.505)
NET EXPENDITURE/SURPLUS	0.000	9.147	1.271	1.271