

Housing Revenue Account 2020/21 Forecast Outturn

	£'000s	£'000s	£'000s	
Details of Expenditure	Budget	Est Outturn	Variance	Explanation of material variances
Repairs and Maintenance	2,894	3,160	266	Additional costs as a result of various surveys identifying remedial works.
Supervision And Management	2,339	2,458	119	Includes security guard costs for Blake House until the completion of Fire prevention works completed - £98K
Special Services	1,116	1,112	(4)	various immaterial variances.
RENTS, RATES & OTHER CHARGES	186	157	(29)	reduction in insurance costs.
Depreciation & Impairment	2,970	2,970	0	
Corporate and Non Distributed Costs	443	443	0	
TOTAL SERVICE EXPENDITURE	9,948	10,300	352	
Interest on Loan	1,955	1,986	31	Includes the annual impact of the HRA borrowing from internal balances.
Interest on Balances	(58)	(58)	0	
Increased Bad Debt Provision	60	60	0	
Pension Interest Cost	175	175	0	
Contribution to Capital Financing	1,010	1,010	0	
TOTAL EXPENDITURE	13,089	13,472	383	
Details of Income				
Dwelling Rents (net)	(12,012)	(11,974)	38	
Non Dwelling Rents (net)	(347)	(335)	12	Estimates updated for void variations.
Charges for Services and Facilities	(817)	(848)	(31)	Reflects improved income projections for 2019/20 outturn.
Total income	(13,176)	(13,157)	19	
(Surplus)/Deficit for HRA Services	(87)	315	(402)	
Working balance brought forward	1,071	1,071	0	
Working balance Carried forward	1,158	756	402	

Table 2: HRA Subjective Detailed Variances

	£'000	£'000	£'000
Account Description	Budget	Est Outturn	Variance
Salaries	1,057	841	(215)
National Insurance	99	78	(21)
Pension	185	154	(31)
Agency Staff	0	140	140
Allowances	41	47	6
Interview	0	0	0
Training	19	14	(5)
Advertising	0	18	18
Severance Payments	0	0	0
Employee Schemes	0	0	0
Other Employee Related Expense	0	0	0
Building Repairs & Maintenance	1,516	1,506	(10)
Fixtures & Fittings	1,005	1,160	156
Other Repairs & Maintenance	143	287	145
Maintenance Of Grounds	23	18	(5)
Energy Costs	219	240	21
Rents	1	0	(1)
Rates	6	51	45
Water	8	8	0

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Cleaning & Domestic Supplies	10	34	25
Premises Insurance & Provision	165	89	(76)
Other Premises Costs	1	1	0
Vehicle Running Costs	0	0	(0)
Vehicle Hire & Purchases	2	1	(1)
Vehicle Leasing	0	0	0
Public Transport	0	0	(0)
Car & Travel Allowances	9	4	(6)
Plant Insurance	6	5	(1)
Equipment & Materials	4	2	(1)
Maintenance Of Equipment	5	7	2
Catering	0	0	(0)
Clothing, Uniform & Laundry	1	1	0
Printing & Stationery	2	0	(1)
Professional Fees	127	131	5
Banking & Treasury Charges	12	9	(3)
Advertising & Marketing	0	0	0
Other Fees & Services	162	169	7
Postages	0	0	0
Telephones	4	0	(3)
Computing	70	79	9
Expenses - Officers	1	0	(1)
Insurances - General Claims	1	3	2
Subsidence Claims	0	0	0
Compensation	2	2	0
Insurances Other	0	0	(0)
Discretionary Grants	5	2	(3)
Discretionary Grant - Bct	0	0	0
Discretionary Grant - Cab	3	3	0
Subscriptions	42	42	(1)
Licences	1	1	0
Other Contributions	10	10	(0)
Refunds	72	72	0
Other Supplies & Services	80	100	20
Transport Operators	0	0	0
Contracted Services	188	261	73
Project Management Support	84	116	32
Internal Contribs/Approps	175	175	0
Support Service Hra Charge	1,443	1,443	0
Depot Service Hra Charge	281	281	0
Depreciation & Imp Losses	2,970	2,970	0
Interest Payments	1,955	1,986	31
Revenue Financing For Capital	1,010	1,010	0
Other Reimbursements	(76)	(43)	33
Sales Income	0	0	0
Fees & Charges	(816)	(844)	(29)
Income - Rents Land & Bldngs	(12,359)	(12,309)	50
External Interest	(58)	(58)	0
Total	(87)	315	402