

**HOUSING REVENUE ACCOUNT 2020/21 - OUTTURN****APPENDIX 5**

	<b>2020/21 Estimate £000</b>	<b>2020/21 Actual £000</b>	<b>2020/21 Variance £000</b>
<b>EXPENDITURE</b>			
<b>Employees</b>	19,499	18,944	(555)
<b>Premises</b>			
Council House Repairs	19,387	15,770	(3,617)
Other Premises Expenditure	4,529	4,564	35
<b>Total Premises</b>	23,916	20,334	(3,582)
<b>Transport</b>	235	155	(80)
<b>Supplies &amp; Services</b>	2,877	2,343	(534)
<b>Support Services</b>	6,077	6,310	233
<b>Capital Financing</b>			
Capital Financing	27,571	26,091	(1,480)
DRF	2,400	2,400	0
<b>Total Capital Financing</b>	29,971	28,491	(1,480)
<b>Contributions to Funds/Doubtful Debts</b>	1,814	(60)	(1,874)
<b>Contribution to Reserves</b>	1,000	2,822	1,822
<b>GROSS EXPENDITURE</b>	85,389	79,339	(6,050)
<b>INCOME</b>			
<b>Rents</b>	(75,367)	(75,181)	186
<b>Service Charges</b>	(6,093)	(5,901)	192
<b>Other income and recharges</b>	(3,929)	(4,776)	(847)
<b>TOTAL INCOME</b>	(85,389)	(85,858)	(469)
<b>NET SURPLUS (-)</b>	<b>0</b>	<b>(6,519)</b>	<b>(6,519)</b>