

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

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