

Department for Communities
Homes and Safer Communities
Housing Revenue Account 2019/20 - 2021/22
Appendix B

REVENUE SPENDING TO:	Budget 2019/20 (£000s)	Budget 2020/21 (£000s)	Budget 2021/22 (£000s)
Repair and maintain homes	10,288	10,623	10,897
Supervision and management	10,189	10,402	10,574
Support services e.g. legal and finance	1,620	1,620	1,620
Provision for Bad debts	585	770	1,110
Capital charges	14,941	15,822	16,770
TOTAL	37,623	39,237	40,971
REVENUE FUNDING FROM:	Budget 2019/20 (£000s)	Budget 2020/21 (£000s)	Budget 2021/22 (£000s)
Tenant rents	41,390	42,150	43,863
Service charges	706	720	734
Interest received	102	136	168
Housing Finance Grant 2	124	247	247
Water rates commission	401	409	417
Grants / Other	1,001	898	913
TOTAL	43,724	44,560	46,342
HRA END OF YEAR POSITION:	Budget 2019/20 (£000s)	Budget 2020/21 (£000s)	Budget 2021/22 (£000s)
Balance brought forward from last year	-14,002	-20,103	-25,426
HRA budgeted surplus (-)/ deficit (+)	-6101	-5,323	-5,371
Balance Carried Forward	-20,103	-25,426	-30,797

