

Department for Communities  
Homes and Safer Communities  
Housing Revenue Account 2020/21 - 2022/23  
Appendix B

REVENUE SPENDING TO:	Budget 2020/21 (£000s)	Budget 2021/22 (£000s)	Budget 2022/23 (£000s)
Repair and maintain homes	9,597	9,725	9,857
Supervision and management	11,733	11,967	11,975
Support services e.g. legal and finance	1,681	1,714	1,749
Provision for Bad debts	514	524	535
Direct Revenue financing	10,000	10,000	13,232
Capital charges	16,622	16,288	16,918
<b>TOTAL</b>	<b>50,147</b>	<b>50,219</b>	<b>54,265</b>
REVENUE FUNDING FROM:	Budget 2020/21 (£000s)	Budget 2021/22 (£000s)	Budget 2022/23 (£000s)
Tenant rents	42,180	43,737	45,131
Service charges	770	788	810
Interest received	139	107	66
Housing Finance Grant 2	246	246	246
Water rates commission	401	401	401
Grants / Other	999	1,012	1,024
<b>TOTAL</b>	<b>44,735</b>	<b>46,292</b>	<b>47,678</b>

<b>Surplus/(Deficit in year)</b>	<b>- 5,412</b>	<b>- 3,928</b>	<b>- 6,587</b>
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HRA END OF YEAR POSITION:	Budget 2020/21 (£000s)	Budget 2021/22 (£000s)	Budget 2022/23 (£000s)
Balance brought forward from last year	- 20,748	- 15,336	- 11,408
HRA budgeted surplus (-)/ deficit (+)	5,412	3,928	6,587
Balance Carried Forward	- 15,336	- 11,408	- 4,821