

### Housing Revenue Account - Budget Monitoring - Actual 2020/21

	Working Budget £'000	Forecasted £'000	EOY Actual Variance for Year £'000	Notes	Feb 21 Forecasted Variance for Year £'000
<b>Expenditure</b>					
<b>Repairs &amp; Maintenance</b>					
Responsive	1,840	2,275	435		427
Minor Works	3,086	827	-2,259		-2,436
Voids	3,457	3,778	321		-183
Servicing	1,723	1,511	-212		-125
Drains & Sewers	142	109	-33		-32
Grounds	770	766	-4		-4
Unadopted Roads	107	107	0		0
<b>Supervision &amp; Management</b>					
Employee	5,980	4,810	-1,170		-628
Premises	1,507	1,522	15		-64
Transport	72	24	-49		-52
Supplies	920	917	-3		26
Recharges	2,107	1,716	-391		201
Provision for Bad Debt	511	514	4		7
Capital Financing Cost	15,423	14,581	-842		-849
Central Support Charges	1,687	1,695	8		8
DRF	10,000	9,856	-144		0
<b>Total Expenditure</b>	<b>49,330</b>	<b>45,006</b>	<b>-4,324</b>		<b>-3,703</b>

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<b>Income</b>					
Rents	-41,913	-40,991	922	Void loss on dwellings rent was 4.14% compared to budget of 2.9% will result in £514k additional rental void loss. Also delay in new build and refurbishment of buy backs reducing the rent due by approx. £412k.	810
Service Charges	-833	-789	44	Increased void loss.	9
Supporting People	-81	-135	-54	Increased income from utilising Supporting People grant.	-0
Interest on Cash Balances	-139	-37	102	Interest rate on cash balances is 0.18% compared to original forecast 0.75% offset by in year underspend.	109
Grants	-237	-415	-178	Additional Affordable Housing Grant (AHG) for Gwynfryn plus £57k and additional other grants.	-163
Insurance	-169	-243	-74	Overachievement of Insurance income in year due to increased settlements.	0
Other Income	-546	-587	-41	Inclusive of casual lettings and other miscellaneous income.	27
<b>Total Income</b>	<b>-43,917</b>	<b>-43,196</b>	<b>721</b>		<b>791</b>
<b>Net Expenditure</b>	<b>5,412</b>	<b>1,810</b>	<b>-3,603</b>		<b>-2,912</b>

HRA Reserve	£'000
Balance b/f 01/04/2020	21,252
Budgeted movement in year	-5,412
Variance for the year	3,603
Balance c/f 31/03/2021	<b>19,442</b>