

Appendix 3 - Housing Revenue Account (HRA) Outturn 2020/21

	Budget £000	Outturn £000	Variance £000
Housing Management	8,410	6,975	(1,435)
Special Services	2,933	2,696	(237)
Revenue Repairs	5,355	4,257	(1,098)
PFI costs	7,238	6,336	(902)
Bad debt Provision	956	229	(727)
Depreciation	8,317	7,451	(866)
Debt Costs	7,633	5,278	(2,355)
Other Expenditure	77	77	0
Total Expenditure	40,919	33,299	(7,620)
Dwelling Rents	(35,604)	(35,996)	(392)
Service Charges	(1,104)	(999)	105
PFI Credit	(3,997)	(3,998)	(1)
Interest on Balances	(181)	(1,430)	(1,249)
Other Income	(201)	(182)	19
Total Income	(41,087)	(42,605)	(1,518)
Net (Surplus) / Deficit	(168)	(9,306)	(9,138)