

Appendix 2 - Housing Revenue Account (HRA) Outturn 2021/22

	Budget	Outturn	Variance
	£000	£000	£000
Housing Management	8,508	7,605	(903)
Special Services	3,109	2,682	(427)
Revenue Repairs	5,462	8,343	2,881
PFI costs	7,318	6,978	(340)
Bad Debt Provision	929	91	(838)
Depreciation	10,710	12,435	1,725
Debt Costs	7,489	5,622	(1,867)
Other Expenditure	124	99	(25)
Total Expenditure	43,649	43,855	206
Dwelling Rents	(36,327)	(36,136)	191
Service Charges	(955)	(938)	17
PFI Credit	(3,997)	(3,997)	0
Interest on Balances	(134)	(1,031)	(897)
Other Income	(347)	(251)	96
Total Income	(41,760)	(42,353)	(593)
Net (Surplus) / Deficit	1,889	1,502	(387)