

HRA OUTTURN STATEMENT 2019/20

	Actuals 2018/19	Current Estimate 2019/20	Actual 19/20	Variance Actual to Current Estimate
	£	£	£	
EXPENDITURE				
General Management	10,239,734	11,543,970	10,908,102	(635,868)
Special Management	7,227,420	7,695,181	7,331,037	(364,144)
Repairs	10,187,743	10,872,720	10,305,203	(567,517)
Rent Rates Taxes & Other Charges	49,849	52,000	85,231	33,231
Provision for Bad & Doubtful Debts	204,873	280,000	358,582	78,582
Supporting People Transitional Arrangements	4,981	5,000	4,894	(106)
Depreciation & Impairment	10,362,047	10,085,000	10,624,425	539,425
Debt Management Expenses	8,534	16,520	5,824	(10,696)
Interest Charges	6,695,520	6,624,000	6,673,285	49,285
Revenue Contribution to Capital Expenditure	3,950,317	9,191,000	0	(9,191,000)
			0	0
	48,931,017	56,365,391	46,296,582	(10,068,809)
INCOME				
Dwelling Rents	(42,907,526)	(43,004,000)	(42,155,245)	848,755
Garage Rents	(964,614)	(1,018,520)	(1,031,869)	(13,349)
Other Rents	(63,313)	(66,150)	(62,178)	3,972
Charges for Services & Facilities	(5,637,940)	(5,485,588)	(4,872,638)	612,950
Interest Receivable	(167,739)	(103,000)	(194,914)	(91,914)
	(49,741,132)	(49,677,258)	(48,316,844)	1,360,414
Balance in hand at 1st April	12,920,970	13,731,084	13,731,084	
Surplus/(Deficit) for Year	810,114	(6,688,133)	2,020,262	8,708,395
Balance in hand at 31st March	13,731,084	7,042,951	15,751,346	