

**APPENDIX 4**

| <b>HOUSING REVENUE ACCOUNT</b>      | <b>2019/20</b>  |               | <b>2020/21</b>  |
|-------------------------------------|-----------------|---------------|-----------------|
|                                     | <b>BUDGET</b>   | <b>CHANGE</b> | <b>BUDGET</b>   |
| Income                              |                 |               |                 |
| Dwelling Rents                      | -83,339         | -1,646        | -84,985         |
| Non Dwelling Rents                  | -750            | -20           | -770            |
| Charges for Services and Facilities | -20,470         | -27           | -20,497         |
| Interest and Investment Income      | -350            | 0             | -350            |
| <b>TOTAL INCOME</b>                 | <b>-104,909</b> | <b>-1,693</b> | <b>-106,602</b> |
|                                     |                 |               |                 |
| Expenditure                         |                 |               |                 |
| Repairs and Maintenance             | 14,104          | 115           | 14,219          |
| Supervision and Management          | 44,844          | 210           | 45,054          |
| Rent, Rates, Taxes and other        | 350             | 7             | 357             |
| Provision for Bad Debt              | 3,309           | 0             | 3,309           |
| Interest Charges                    | 9,692           | 1,050         | 10,742          |
| Corporate and Democratic Core       | 685             | 0             | 685             |
| <b>TOTAL EXPENDITURE</b>            | <b>72,984</b>   | <b>1,382</b>  | <b>74,366</b>   |
|                                     |                 |               |                 |
| Available for Capital Expenditure   | -31,925         | -311          | -32,236         |