

APPENDIX 4

HOUSING REVENUE ACCOUNT	2020/21		2020/21
	BUDGET	CHANGE	BUDGET
Income			
Dwelling Rents	-84,985	-905	-85,890
Non Dwelling Rents	-770	0	-770
Charges for Services and Facilities	-20,497	-84	-20,581
Interest and Investment Income	-350	300	-50
TOTAL INCOME	-106,602	-689	-107,291
Expenditure			
Repairs and Maintenance	14,219	4,245	18,464
Supervision and Management	45,054	-1,432	43,622
Rent, Rates, Taxes and other	357	66	423
Provision for Bad Debt	3,309	0	3,309
Interest Charges	10,742	0	10,742
Corporate and Democratic Core	685	0	685
TOTAL EXPENDITURE	74,366	2,879	77,245
Available for Capital Expenditure	-32,236	2,190	-30,046