

### Housing Revenue Account - Budget Monitoring as at 30th June 2021

	Working Budget	Forecasted	June 21	Notes
	£'000	£'000	Variance for Year £'000	
<b>Expenditure</b>				
<b>Repairs &amp; Maintenance</b>				
Responsive	1,950	1,970	20	
Minor Works	3,271	1,800	-1,471	Potential capacity issues within Minor Works Framework due to increase in volume of work being procured, options being explored with Contractors to increase capacity.
Voids	3,717	3,924	208	Additional associated costs on voids programme e.g. council tax bills.
Servicing	1,826	1,826	0	
Drains & Sewers	151	151	0	
Grounds	816	816	0	
Unadopted Roads	113	113	0	
<b>Supervision &amp; Management</b>				
Employee	5,758	5,692	-66	Vacant posts
Premises	1,170	1,159	-11	
Transport	74	28	-46	Reduction in staff travel due to working from home.
Supplies	938	943	5	
Recharges	1,783	1,783	0	
Provision for Bad Debt	594	594	0	
Capital Financing Cost	15,068	15,068	0	
Central Support Charges	1,742	1,731	-11	
DRF	11,333	11,333	0	
<b>Total Expenditure</b>	<b>50,303</b>	<b>48,933</b>	<b>-1,370</b>	

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	Working Budget £'000	Forecasted £'000	June 21 Variance for Year £'000	Notes
<b>Income</b>				
Rents	-42,025	-42,062	-37	Prediction close to budget for rent due.
Service Charges	-816	-816	-0	Increased void loss.
Supporting People	-68	-68	0	
Interest on Cash Balances	-23	-23	0	
Grants	-246	-299	-53	Overachievement of income linked to Welsh Government grants.
Insurance	-213	-213	0	
Other Income	-457	-472	-15	
<b>Total Income</b>	<b>-43,847</b>	<b>-43,952</b>	<b>-105</b>	
<b>Net Expenditure</b>	<b>6,456</b>	<b>4,980</b>	<b>-1,476</b>	

HRA Reserve	£'000
Balance b/f 01/04/2021	19,444
Budgeted movement in year	-6,456
Variance for the year	1,476
Balance c/f 31/03/2022	<b>14,463</b>