

**HOUSING REVENUE ACCOUNT FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM
01 APRIL TO 30 JUNE 2021**

	Appendix F Note	2021/22 Annual Budget £	2021/22 Full Year Forecast £	Variance %
Housing Revenue Account (HRA)				
Income				
SHO01 Dwelling Rents Income	A	(12,450,680)	0	0%
SHO04 Non Dwelling Rents Income	B	(559,830)	28,000	-5%
SHO07 Leaseholders' Service Charges	D	(23,810)	0	0%
SHO08 Contributions Towards Expenditure	E	(29,220)	0	0%
SHO10 H.R.A. Investment Income	G	(10,000)	0	0%
SHO11 Miscellaneous Income	H	(7,350)	0	0%
Services				
SHO13A Repairs & Maintenance	I	3,516,850	(253,000)	-7%
SHO17A Housing & Tenancy Services	J	1,709,900	(89,000)	-5%
Accounting entries 'below the line'				
SHO29 Bad Debt Provision Movement	L	150,000	0	0%
SHO30 Share Of Corporate And Democratic	M	168,040	0	0%
SHO32 H.R.A. Interest Payable	N	1,026,430	0	0%
SHO34 H.R.A. Transfers between earmarked reserves	O	1,899,100	0	0%
SHO37 Capital Receipts Reserve Adjustment	Q	(19,500)	0	0%
SHO38 Major Repairs Allowance	R	2,260,000	0	0%
SHO45 Renewable Energy Transactions	S	(105,000)	0	0%
		(2,475,070)	(314,000)	(0)