

SLOUGH BOROUGH COUNCIL

HOUSING REVENUE ACCOUNT FORECAST POSITION

| HOUSING REVENUE ACCOUNT FORECAST (YEAR END) | | | | | |
|--|-----------------------|--|---------------------------|--|---------------|
| POSITION 2020-21 | | | | | |
| Service - Housing Revenue Account | Revised Budget | PROVISIONAL (Year End) Position 2020-21 | Full Year Variance | Last Variance December 2020 (Q 3) | Change |
| | £'000 | £'000 | £'000 | £'000 | £'000 |
| EXPENDITURE | | | | | |
| Management Team (& Recharges) | 5,237 | 3,446 | -1,791 | -842 | -949 |
| Supported Housing | 30 | 2 | -28 | -28 | 0 |
| Tenant Services | 1,674 | 1,703 | 29 | 258 | -229 |
| Neighbourhood Housing Area North | 522 | 583 | 61 | 121 | -60 |
| Neighbourhood Housing Area South | 378 | 306 | -72 | -76 | 4 |
| Neighbourhood Housing Area East | 515 | 520 | 5 | -5 | 10 |
| Arears & Investigations | 576 | 549 | -27 | -47 | 20 |
| Client Services Team | 1,173 | 918 | -255 | -210 | -45 |
| Neighbourhood Resilience & Enforcement Team | 334 | 326 | -8 | -4 | -4 |
| Housing Allocations | 70 | 82 | 12 | -3 | 15 |
| Tenants Participation Team | 313 | 298 | -15 | -14 | -1 |
| Lettings | 205 | 202 | -3 | -8 | 5 |
| Leaseholder Team | 249 | 373 | 124 | 96 | 28 |
| Housing Repairs | 8,500 | 6,763 | -1,737 | -2,165 | 428 |
| Interest Charges on HRA Loans | 5,718 | 5,962 | 244 | 4,989 | -4,745 |
| Provision for Bad Debts | 500 | 676 | 176 | 0 | 176 |
| Contingencies | 3,500 | 0 | -3,500 | 0 | -3,500 |
| Depreciation & Funding of Capital Projects | 8,900 | 10,524 | 1,624 | 79 | 1,545 |

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|--|-----------------------|--|---------------------------|--|---------------|
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| | £'000 | £'000 | £'000 | £'000 | £'000 |
| TOTAL EXPENDITURE | 38,394 | 33,233 | -5,161 | 2,141 | -7,302 |
| INCOME | | | | | |
| Dwelling Rents | -32,179 | -33,013 | -834 | -1,617 | 783 |
| Garage Rents | -504 | -353 | 151 | 113 | 38 |
| Shop Rent | -531 | -484 | 47 | 7 | 40 |
| Other Rents | -533 | -885 | -352 | -632 | 280 |
| Leaseholder Service Charges | -478 | -862 | -384 | -266 | -118 |
| General Service Charges | -1,728 | -1,494 | 234 | 254 | -20 |
| Interest | 0 | 0 | 0 | 0 | 0 |
| TOTAL INCOME | -35,953 | -37,091 | -1,138 | -2,141 | 1,003 |
| | | | | | |
| HRA Surplus(Deficit) | 2,441 | -3,858 | -6,299 | 0 | -6,299 |
| Transfer to/(from) reserves | -2,441 | 3,858 | 6,299 | 0 | 6,299 |
| TOTAL | 0 | 0 | 0 | 0 | 0 |

TOTAL