

SLOUGH BOROUGH COUNCIL

HOUSING REVENUE ACCOUNT FORECAST POSITION

| HOUSING REVENUE ACCOUNT FORECAST (Month 3) | | | | | |
|---|-----------------|-----------------------------------|---------------------------|-------------------------|-------------------------------|
| POSITION 2021-22 | | | | | |
| Service - Housing Revenue Account | Budget | Forecast Year-End Position | Full Year Variance | Month 2 Variance | Change (since month 2) |
| | £'000 | £'000 | £'000 | £'000 | £'000 |
| EXPENDITURE | | | | | |
| Management Team (& Recharges) | 5,359 | 5,359 | 0 | 0 | 0 |
| Supported Housing | 30 | 30 | 0 | 0 | 0 |
| Tenant Services | 1,868 | 1,868 | 0 | 0 | 0 |
| Neighbourhood Housing Area North | 650 | 650 | 0 | 0 | 0 |
| Neighbourhood Housing Area South | 438 | 438 | 0 | 0 | 0 |
| Neighbourhood Housing Area East | 536 | 536 | 0 | 0 | 0 |
| Areas & Investigations | 611 | 611 | 0 | 0 | 0 |
| Client Services Team | 1,236 | 1,236 | 0 | 0 | 0 |
| Neighbourhood Resilience & Enforcement Team | 344 | 344 | 0 | 0 | 0 |
| Housing Allocations | 73 | 73 | 0 | 0 | 0 |
| Tenants Participation Team | 320 | 320 | 0 | 0 | 0 |
| Lettings | 210 | 210 | 0 | 0 | 0 |
| Leaseholder Team | 263 | 263 | 0 | 0 | 0 |
| Housing Repairs | 8,765 | 8,765 | 0 | 0 | 0 |
| Interest Charges on HRA Loans | 6,219 | 6,219 | 0 | 0 | 0 |
| Provision for Bad Debts | 1,338 | 1,338 | 0 | 0 | 0 |
| Contingencies | 3,500 | 3,500 | 0 | 0 | 0 |
| Depreciation & Funding of Capital Projects | 4,702 | 5,894 | 1,192 | 0 | 1,192 |
| TOTAL EXPENDITURE | 36,461 | 37,653 | 1,192 | 0 | 1,192 |
| INCOME | | | | | |
| Dwelling Rents | (32,788) | (33,656) | (868) | 0 | (868) |
| Garage Rents | (507) | (332) | 175 | 0 | 175 |
| Shop Rent | (667) | (667) | 0 | 0 | 0 |
| Other Rents | (526) | (526) | 0 | 0 | 0 |
| Leaseholder Service Charges | (967) | (967) | 0 | 0 | 0 |
| General Service Charges | (1,481) | (1,481) | 0 | 0 | 0 |
| Interest | (24) | (24) | 0 | 0 | 0 |
| TOTAL INCOME | (36,960) | (37,653) | (693) | 0 | (693) |
| | | | | | |
| HRA Surplus(Deficit) | (499) | 0 | 499 | 0 | 499 |
| | | | | | |
| Transfer to HRA Reserves | 499 | | (499) | | (499) |
| TOTAL | 0 | 0 | 0 | 0 | 0 |