

Appendix 1 - Annex 1.1(c)

<u>HOUSING REVENUE ACCOUNT</u>	2019/20 Budget £M	2020/21 Budget £M	2021/22 Budget £M	2022/23 Budget £M
Responsive repairs	11.33	13.26	13.42	13.64
Cyclical maintenance	5.19	5.19	5.33	5.33
Rents payable	0.10	0.10	0.10	0.11
Debt management	0.09	0.09	0.16	0.17
Supervision & management	23.08	22.57	23.07	23.62
Interest & principal repayments	6.56	5.09	7.81	7.74
Depreciation	19.97	20.47	20.90	21.53
Direct revenue financing of capital	7.94	8.84	6.91	7.81
Total Expenditure	74.24	75.61	77.69	79.94
Dwelling rents	70.16	70.24	72.35	74.42
Other rents	1.16	1.23	1.26	1.30
Service charge income	2.28	3.26	3.17	3.26
Leaseholder service charges	0.64	0.88	0.92	0.96
Interest received	0.01	0.01	0.01	0.01
Total Income	74.24	75.61	77.70	79.94
Savings Requirement	0.00	0.00	0.00	0.00
(Surplus) /Deficit for the Year	0.00	0.00	0.00	0.00