

## Appendix 1 - Annex 1.1(c)

<b><u>HOUSING REVENUE ACCOUNT</u></b>	<b>2019/20 Budget £M</b>	<b>2020/21 Budget £M</b>	<b>2021/22 Budget £M</b>	<b>2022/23 Budget £M</b>
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
<b>Total Expenditure</b>	<b>74.24</b>	<b>75.61</b>	<b>77.69</b>	<b>79.94</b>
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
<b>Total Income</b>	<b>74.24</b>	<b>75.61</b>	<b>77.70</b>	<b>79.94</b>
Savings Requirement	0.00	0.00	0.00	0.00
<b>(Surplus) /Deficit for the Year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>