HOUSING	<b>REVENUE</b>	ACCOUNT	- Revised	<b>Budgets</b>	2019/20
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INCOME	Original Budget 2019/20 £	Current Budget 2019/20 £	Revised Budget 2019/20 £
Dwelling Rents	(31,318,471)	(31,318,471)	(31,269,326)
Non-Dwelling Rents	(414,062)	(414,062)	(416,590)
Charges for Services and Facilities	(151,700)	(151,700)	(152,400)
Contributions Towards Expenditure	(50,000)	(50,000)	(50,000)
INCOME TOTAL	(31,934,233)	(31,934,233)	(31,888,316)
EVDENDITUDE			
EXPENDITURE  Papaira & Maintananae	5 202 220	5 202 220	E 192.0E0
Repairs & Maintenance Supervision and Management	5,202,329 6,858,396	5,202,329 6,858,396	5,182,059 6,862,089
Rents, Rates & Taxes	110,000	110,000	110,000
Capital Charges - Depreciation	7,929,774	7,929,774	8,101,505
Provision for Bad Debts	250,000	250,000	250,000
Debt Management Expenses	11,500	11,500	11,500
EXPENDITURE TOTAL	20,361,999	20,361,999	20,517,153
NET COST OF SERVICES	(11 572 224)	(11 572 234)	(11 371 163)
NET COST OF SERVICES	(11,572,234)	(11,572,234)	(11,371,163)
NET COST OF SERVICES  Corporate & Democratic Core	(11,572,234) 185,450	(11,572,234) 185,450	(11,371,163) 185,450
		-	
Corporate & Democratic Core  NET COST OF HRA SERVICES	185,450 <b>185,450</b>	185,450 <b>185,450</b>	185,450 <b>185,450</b>
Corporate & Democratic Core  NET COST OF HRA SERVICES  Interest Payable	185,450 <b>185,450</b> 5,246,300	185,450 <b>185,450</b> 5,246,300	185,450 <b>185,450</b> 5,379,861
Corporate & Democratic Core  NET COST OF HRA SERVICES  Interest Payable Interest Receivable	185,450 185,450 5,246,300 (41,545)	185,450 185,450 5,246,300 (41,545)	185,450 <b>185,450</b> 5,379,861 (84,877)
Corporate & Democratic Core  NET COST OF HRA SERVICES  Interest Payable	185,450 <b>185,450</b> 5,246,300	185,450 <b>185,450</b> 5,246,300	185,450 <b>185,450</b> 5,379,861
Corporate & Democratic Core  NET COST OF HRA SERVICES  Interest Payable Interest Receivable Debt Repayment	185,450 185,450 5,246,300 (41,545) 4,300,000	185,450 185,450 5,246,300 (41,545) 4,300,000	185,450 185,450 5,379,861 (84,877) 4,300,000
Corporate & Democratic Core  NET COST OF HRA SERVICES  Interest Payable Interest Receivable Debt Repayment Transfer to HRA Insurance Reserve	185,450 185,450 5,246,300 (41,545) 4,300,000 50,000	185,450 185,450 5,246,300 (41,545) 4,300,000 50,000	185,450 185,450 5,379,861 (84,877) 4,300,000 50,000
Corporate & Democratic Core  NET COST OF HRA SERVICES  Interest Payable Interest Receivable Debt Repayment Transfer to HRA Insurance Reserve Contribution to MRR Contribution to Development Reserve	185,450 185,450 5,246,300 (41,545) 4,300,000 50,000 1,070,226	185,450 185,450 5,246,300 (41,545) 4,300,000 50,000 1,070,226	185,450 185,450 5,379,861 (84,877) 4,300,000 50,000 898,495
Corporate & Democratic Core  NET COST OF HRA SERVICES  Interest Payable Interest Receivable Debt Repayment Transfer to HRA Insurance Reserve Contribution to MRR	185,450 185,450 5,246,300 (41,545) 4,300,000 50,000 1,070,226	185,450 185,450 5,246,300 (41,545) 4,300,000 50,000 1,070,226	185,450 185,450 5,379,861 (84,877) 4,300,000 50,000 898,495
Corporate & Democratic Core  NET COST OF HRA SERVICES  Interest Payable Interest Receivable Debt Repayment Transfer to HRA Insurance Reserve Contribution to MRR Contribution to Development Reserve	185,450 185,450 5,246,300 (41,545) 4,300,000 50,000 1,070,226 761,803	185,450 185,450 5,246,300 (41,545) 4,300,000 50,000 1,070,226 761,803	185,450 185,450 5,379,861 (84,877) 4,300,000 50,000 898,495 642,234
Corporate & Democratic Core  NET COST OF HRA SERVICES  Interest Payable Interest Receivable Debt Repayment Transfer to HRA Insurance Reserve Contribution to MRR Contribution to Development Reserve  (Surplus)/Deficit on HRA Services  Opening HRA Balance	185,450 185,450 5,246,300 (41,545) 4,300,000 50,000 1,070,226 761,803	185,450  185,450  5,246,300 (41,545) 4,300,000 50,000 1,070,226 761,803	185,450 185,450 5,379,861 (84,877) 4,300,000 50,000 898,495 642,234 0 (3,000,000)
Corporate & Democratic Core  NET COST OF HRA SERVICES  Interest Payable Interest Receivable Debt Repayment Transfer to HRA Insurance Reserve Contribution to MRR Contribution to Development Reserve  (Surplus)/Deficit on HRA Services	185,450 185,450 5,246,300 (41,545) 4,300,000 50,000 1,070,226 761,803	185,450  185,450  5,246,300 (41,545) 4,300,000 50,000 1,070,226 761,803	185,450 185,450 5,379,861 (84,877) 4,300,000 50,000 898,495 642,234