

Appendix 1

EBC Housing Revenue Account 2022/23

HRA 2022/23	Original Budget £000's	Estimated Outturn £000's	Variance at Year End £000's
INCOME			
Gross Rents	(15,268)	(15,267)	1
Charges for Services	(1,087)	(1,087)	0
GROSS INCOME	(16,355)	(16,354)	1
EXPENDITURE			
Management Fee	8,077	8,077	0
Supervision and Management	1,931	1,932	1
Provision for Doubtful Debts	212	211	(1)
Depreciation	4,547	4,548	1
GROSS EXPENDITURE	14,767	14,768	1
NET COST OF HRA SERVICES	(1,588)	(1,586)	2
Loan Charges - Interest	1,720	1,720	0
Interest Receivable	(3)	(5)	(2)
NET OPERATING SURPLUS	129	129	0
Contribution to Capital Expenditure	2,934	2,934	0
Contingency	30	0	(30)
HRA (SURPLUS) / DEFICIT	3,093	3,063	(30)

HOUSING REVENUE ACCOUNT WORKING BALANCE	Original Budget	Projected Outturn
Working Balance at 1 April	(4,884)	(4,884)
(Surplus) or Deficit for the year	3,093	3,063
Working Balance at 31 March	(1,791)	(1,821)