

EBC Housing Revenue Account 2022/23

HRA 2022/23	Original Budget	Estimated Outturn	Variance at Year End	Q1 Variance at Year End
	£000's	£000's	£000's	£000's
INCOME				
Gross Rents	(15,268)	(14,934)	334	1
Charges for Services	(1,087)	(1,314)	(227)	0
GROSS INCOME	(16,355)	(16,248)	107	1
EXPENDITURE				
Management Fee	8,077	8,212	135	0
Supervision and Management	1,961	1,728	(233)	1
Provision for Doubtful Debts	212	212	0	(1)
Depreciation	4,547	4,996	449	1
GROSS EXPENDITURE	14,797	15,148	351	1
NET COST OF HRA SERVICES	(1,558)	(1,100)	458	2
Loan Charges - Interest	1,720	1,565	(155)	0
Interest Receivable	(3)	(3)	0	(2)
NET OPERATING SURPLUS	159	462	303	0
Contribution to Capital Expenditure	2,934	2,634	(300)	0
HRA (SURPLUS) / DEFICIT	3,093	3,096	3	0

HOUSING REVENUE ACCOUNT WORKING BALANCE	Original Budget	Projected Outturn
Working Balance at 1 April (Surplus) or Deficit for the year	(4,884)	(4,884)
Working Balance at 31 March	3,093	3,096
	(1,791)	(1,788)