

APPENDIX 1 - HOUSING REVENUE ACCOUNT

2021-22			2022-23
Original Budget £' 000	Revised Budget £'000		BUDGET £' 000
		INCOME	
(15,177)	(15,104)	Dwelling Rents	(15,798)
(461)	(461)	Non-Dwelling Rents	(484)
(1,216)	(1,216)	Charges for Services and Facilities	(1,276)
(185)	(185)	Contributions towards Expenditure	(194)
(17,039)	(16,966)	GROSS INCOME	(17,752)
4,610	4,637	Repairs and Maintenance	4,859
2,489	3,305	Supervision and Management	3,465
1,389	1,389	Special Services	1,454
214	259	Rents, Rates, Taxes and Other Charges	320
141	143	Increase in Impairment of Debtors	148
5,182	5,182	Depreciation of Fixed Assets	5,450
3	3	Amortisation of Intangible Assets	3
52	52	Debt Management Costs	52
14,080	14,970	GROSS EXPENDITURE	15,751
(2,959)	(1,996)	NET COST OF HRA SERVICES	(2,001)
596	282	HRA share of Corporate and Democratic Core	296
(2,363)	(1,714)	NET OPERATING COST OF HRA	(1,705)
		Capital Financing and Interest Charges	
2,070	2,043	Interest Payable	2,043
(4)	(17)	Interest Receivable	(12)
2,066	2,026	Total Capital Financing and Interest Charges	2,031
992	0	Revenue Contribution to Capital Expenditure	0
695	312	HOUSING REVENUE ACCOUNT (SURPLUS) / DEFICIT	326
		HOUSING REVENUE ACCOUNT WORKING BALANCE	
(2,973)	(3,322)	Working Balance at 1 April	(3,010)
695	312	(Surplus) or Deficit for the year	326
(2,278)	(3,010)	Working Balance at 31 March	(2,684)