

	2022/23 Original Budget	2022/23 Revised Budget	2023/24 Estimate
	£000's	£000's	£000's
INCOME			
Dwelling Rents	(14,848)	(14,651)	(15,830)
Non-Dwelling Rents	(420)	(341)	(354)
Charges for Services	(1,087)	(1,318)	(1,378)
GROSS INCOME	(16,355)	(16,310)	(17,562)
EXPENDITURE			
Management Fee	8,077	8,113	8,436
Supervision and Management	1,946	1,837	1,748
Provision for Doubtful Debts	212	136	145
Depreciation & Impairment of Fixed Assets	4,548	5,312	5,518
Debt Management Costs	15	15	15
GROSS EXPENDITURE	14,798	15,413	15,862
NET COST OF HRA SERVICES	(1,557)	(897)	(1,700)
Loan Charges - Interest	1,720	1,653	1,781
Interest Receivable	(3)	(37)	(57)
NET OPERATING (SURPLUS)/DEFICIT	160	719	24
Transfer from Reserves	0	0	0
Revenue Contribution to Capital Expenditure	2,934	2,727	0
HRA (SURPLUS)/DEFICIT	3,094	3,446	24
HOUSING REVENUE ACCOUNT WORKING BALANCE	2022/23 Original Budget	2022/23 Revised Budget	2023/24 Estimate
Working Balance at 1 April	(4,796)	(4,884)	(1,438)
(Surplus) or Deficit for the year	3,094	3,446	24
Working Balance at 31 March	(1,702)	(1,438)	(1,414)