

## LDC Housing Revenue Account 2022/23 Q3

	Original Budget £000's	Revised Budget £000's	Projected Outturn £000's	Revised Q3 Variance £000's
<b>INCOME</b>				
Dwelling Rents	(15,798)	(15,837)	(15,854)	(17)
Non-Dwelling Rents	(484)	(362)	(358)	4
Charges for Services and Facilities	(1,276)	(1,277)	(1,359)	(82)
Contributions towards Expenditure	(194)	(194)	(158)	36
<b>GROSS INCOME</b>	<b>(17,752)</b>	<b>(17,670)</b>	<b>(17,729)</b>	<b>(59)</b>
<b>EXPENDITURE</b>				
Repairs and Maintenance	4,834	6,213	6,149	(64)
Supervision and Management	3,530	3,384	3,548	164
Special Services	1,454	1,456	1,415	(41)
Rents, Rates, Taxes and Other Charges	280	145	145	0
Increase in Impairment of Debtors	148	148	148	0
Depreciation of Fixed Assets	5,450	5,045	5,045	0
Amortisation of Intangible Assets	3	3	3	0
Debt Management Costs	52	10	10	0
<b>GROSS EXPENDITURE</b>	<b>15,751</b>	<b>16,404</b>	<b>16,463</b>	<b>59</b>
<b>NET COST OF HRA SERVICES</b>	<b>(2,001)</b>	<b>(1,266)</b>	<b>(1,266)</b>	<b>0</b>
HRA share of Corporate and Democratic Core	296	130	130	0
<b>NET OPERATING COST OF HRA</b>	<b>(1,705)</b>	<b>(1,136)</b>	<b>(1,136)</b>	<b>0</b>
<b>Capital Financing and Interest Charges</b>				<b>0</b>
Interest Payable	2,043	2,221	2,221	0
Interest Receivable	(12)	(90)	(90)	0
Revenue Contributions to Capital Expenditure	0	100	100	0
<b>Total Capital Financing and Interest Charges</b>	<b>2,031</b>	<b>2,231</b>	<b>2,231</b>	<b>0</b>
Transfer to (from) Reserves	0		0	0
<b>HRA (SURPLUS) / DEFICIT</b>	<b>326</b>	<b>1,095</b>	<b>1,095</b>	<b>0</b>

<b>HOUSING REVENUE ACCOUNT WORKING BALANCE</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Projected Outturn</b>	<b>Revised Outturn</b>
<b>Working Balance at 1 April (Surplus) or Deficit for the year</b>	<b>(4,906) 326</b>	<b>(4,906) 1,095</b>	<b>(4,906) 1,095</b>	<b>(4,906) 1,095 (3,811)</b>
<b>Working Balance at 31 March</b>	<b>(4,580)</b>	<b>(3,811)</b>	<b>(3,811)</b>	<b>(3,811)</b>

<b>Allocation of Working Balance:</b>				
- <b>General Working Balance</b>	(3,885)	(3,116)	(3,116)	(3,116)
- <b>Special Projects</b>	(270)	(270)	(270)	(270)
<b>Cost of Living Provision</b>	(150)	(150)	(150)	(150)
- <b>Self Insurance</b>	(275)	(275)	(275)	(275)
<b>Working Balance at 31 March</b>	<b>(4,580)</b>	<b>(3,811)</b>	<b>(3,811)</b>	<b>(3,811)</b>