

## LDC Housing Revenue Account Provisional Outturn 2022/23

	Original Budget	Revised Budget	Actuals 2022/23	Provisional Outturn Variation
	£000's	£000's	£000's	£000's
<b>INCOME</b>				
Dwelling Rents	(15,798)	(15,837)	(15,833)	4
Non-Dwelling Rents	(484)	(362)	(329)	33
Charges for Services and Facilities	(1,276)	(1,277)	(1,333)	(56)
Contributions towards Expenditure	(194)	(194)	(157)	37
<b>GROSS INCOME</b>	<b>(17,752)</b>	<b>(17,670)</b>	<b>(17,652)</b>	<b>18</b>
Repairs and Maintenance	4,834	6,213	6,145	(68)
Supervision and Management	3,530	3,384	3,339	(45)
Special Services	1,454	1,456	1,376	(80)
Rents, Rates, Taxes and Other Charges	280	145	92	(53)
Impairment of Debtors	148	148	10	(138)
Depreciation of Fixed Assets	5,450	5,045	5,331	286
Amortisation of Intangible Assets	3	3	0	(3)
Debt Management Costs	52	10	0	(10)
<b>GROSS EXPENDITURE</b>	<b>15,751</b>	<b>16,404</b>	<b>16,293</b>	<b>(111)</b>
<b>NET COST OF HRA SERVICES</b>	<b>(2,001)</b>	<b>(1,266)</b>	<b>(1,359)</b>	<b>(93)</b>
HRA share of Corporate and Democratic Core	296	130	194	64
<b>NET OPERATING COST OF HRA</b>	<b>(1,705)</b>	<b>(1,136)</b>	<b>(1,165)</b>	<b>(29)</b>
<b>Capital Financing and Interest Charges</b>				<b>0</b>
Interest Payable	2,043	2,221	2,221	0
Interest Receivable	(12)	(90)	(243)	(153)
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>2,078</b>	<b>(153)</b>
Transfer to (from) Reserves	0		0	0
<b>HRA (SURPLUS) / DEFICIT</b>	<b>326</b>	<b>1,095</b>	<b>913</b>	<b>(182)</b>

HOUSING REVENUE ACCOUNT WORKING BALANCE	Original Budget	Revised Budget	Projected Outturn	Revised Outturn
Working Balance at 1 April	(4,906)	(4,906)	(4,906)	(4,906)
(Surplus) or Deficit for the year	326	1,095	913	913
Working Balance at 31 March	(4,580)	(3,811)	(3,993)	(3,993)