

## Eastbourne Borough Council Housing Revenue Account

	2023/24 Original Budget £000's	2023/24 Revised Budget £000's	2024/25 Estimate £000's
<b>INCOME</b>			
Dwelling Rents	(15,830)	(15,854)	(17,849)
Non-Dwelling Rents	(354)	(354)	(378)
Charges for Services	(1,378)	(1,378)	(1,470)
<b>GROSS INCOME</b>	<b>(17,562)</b>	<b>(17,586)</b>	<b>(19,697)</b>
<b>EXPENDITURE</b>			
Management Fee	8,436	8,818	9,477
Supervision and Management	1,748	1,656	1,721
Provision for Doubtful Debts	145	612	82
Depreciation & Impairment of Fixed Assets	5,518	5,346	5,772
Debt Management Costs	15	31	34
<b>GROSS EXPENDITURE</b>	<b>15,862</b>	<b>16,463</b>	<b>17,086</b>
<b>NET COST OF HRA SERVICES</b>	<b>(1,700)</b>	<b>(1,123)</b>	<b>(2,611)</b>
Loan Charges - Interest	1,781	1,724	1,923
Interest Receivable	(57)	(308)	(203)
<b>NET OPERATING (SURPLUS)/DEFICIT</b>	<b>24</b>	<b>293</b>	<b>(891)</b>
Transfer from Reserves	0	0	0
Revenue Contribution to Capital Expenditure	0	1,431	905
<b>HRA (SURPLUS)/DEFICIT</b>	<b>24</b>	<b>1,724</b>	<b>14</b>

HOUSING REVENUE ACCOUNT WORKING BALANCE	2023/24 Original Budget	2023/24 Revised Budget	2024/25 Estimate
Working Balance at 1 April	(1,438)	(3,388)	(1,664)
(Surplus) or Deficit for the year	24	1,724	14
Working Balance at 31 March	(1,414)	(1,664)	(1,650)