

<b>Housing Revenue Account 2022/23</b>			
	<b>Original Budget</b>	<b>Projected Outturn</b>	<b>Variance</b>
	£000's	£000's	£000's
<b>INCOME</b>			
Dwelling Rents	(15,798)	(15,798)	0
Non-Dwelling Rents	(484)	(484)	0
Charges for Services and Facilities	(1,276)	(1,276)	0
Contributions towards Expenditure	(194)	(194)	0
<b>GROSS INCOME</b>	<b>(17,752)</b>	<b>(17,752)</b>	<b>0</b>
<b>EXPENDITURE</b>			
Repairs and Maintenance	4,834	4,834	0
Supervision and Management	3,530	3,530	0
Special Services	1,454	1,453	(1)
Rents, Rates, Taxes and Other Charges	280	280	0
Increase in Impairment of Debtors	148	148	0
Depreciation of Fixed Assets	5,450	5,450	0
Amortisation of Intangible Assets	3	3	0
Debt Management Costs	52	52	0
<b>GROSS EXPENDITURE</b>	<b>15,751</b>	<b>15,750</b>	<b>(1)</b>
<b>NET COST OF HRA SERVICES</b>	<b>(2,001)</b>	<b>(2,002)</b>	<b>(1)</b>
HRA share of Corporate and Democratic Core	296	296	0
<b>NET OPERATING COST OF HRA</b>	<b>(1,705)</b>	<b>(1,706)</b>	<b>(1)</b>
<b>Capital Financing and Interest Charges</b>			
Interest Payable	2,043	2,043	0
Interest Receivable	(12)	(12)	0
Revenue Contributions to Capital Expenditure	0	0	0
<b>Total Capital Financing and Interest Charges</b>	<b>2,031</b>	<b>2,031</b>	<b>0</b>
Transfer to (from) Reserves	0	0	0
<b>HRA (SURPLUS) / DEFICIT</b>	<b>326</b>	<b>325</b>	<b>(1)</b>

<b>HOUSING REVENUE ACCOUNT WORKING BALANCE</b>	<b>Original Budget</b>	<b>Projected Outturn</b>
<b>Working Balance at 1 April</b>	<b>(4,406)</b>	<b>(4,406)</b>
<b>(Surplus) or Deficit for the year</b>	<b>326</b>	<b>325</b>
<b>Working Balance at 31 March</b>	<b>(4,080)</b>	<b>(4,081)</b>
<b>Allocation of Working Balance:</b>		
- General Working Balance	(3,535)	(3,536)
- Special Projects	(270)	(270)
- Self Insurance	(275)	(275)
<b>Working Balance at 31 March</b>	<b>(4,080)</b>	<b>(4,081)</b>