

## Housing Revenue Account 2022/23

	<b>Original Budget</b> £000's	<b>Projected Outturn</b> £000's	<b>Variance</b> £000's
<b>INCOME</b>			
Dwelling Rents	(15,798)	(15,812)	<b>(14)</b>
Non-Dwelling Rents	(484)	(362)	<b>122</b>
Charges for Services and Facilities	(1,276)	(1,292)	<b>(16)</b>
Contributions towards Expenditure	(194)	(194)	<b>0</b>
<b>GROSS INCOME</b>	<b>(17,752)</b>	<b>(17,660)</b>	<b>92</b>
<b>EXPENDITURE</b>			
Repairs and Maintenance	4,834	5,614	<b>780</b>
Supervision and Management	3,530	3,547	<b>17</b>
Special Services	1,454	1,453	<b>(1)</b>
Rents, Rates, Taxes and Other Charges	280	220	<b>(60)</b>
Increase in Impairment of Debtors	148	148	<b>0</b>
Depreciation of Fixed Assets	5,450	4,533	<b>(917)</b>
Amortisation of Intangible Assets	3	3	<b>0</b>
Debt Management Costs	52	52	<b>0</b>
<b>GROSS EXPENDITURE</b>	<b>15,751</b>	<b>15,570</b>	<b>(181)</b>
<b>NET COST OF HRA SERVICES</b>	<b>(2,001)</b>	<b>(2,090)</b>	<b>(89)</b>
HRA share of Corporate and Democratic Core	<b>296</b>	<b>296</b>	<b>0</b>
<b>NET OPERATING COST OF HRA</b>	<b>(1,705)</b>	<b>(1,794)</b>	<b>(89)</b>
<b>Capital Financing and Interest Charges</b>			
Interest Payable	2,043	2,221	<b>178</b>
Interest Receivable	(12)	(170)	<b>(158)</b>
Revenue Contributions to Capital Expenditure	0	0	<b>0</b>
<b>Total Capital Financing and Interest Charges</b>	<b>2,031</b>	<b>2,051</b>	<b>20</b>
Transfer to (from) Reserves	<b>0</b>	<b>0</b>	<b>0</b>
<b>HRA (SURPLUS) / DEFICIT</b>	<b>326</b>	<b>257</b>	<b>(69)</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>257</b>
<b>Working Balance at 31 March</b>	<b>(4,080)</b>	<b>(4,149)</b>

<b>Allocation of Working Balance:</b>		
- <b>General Working Balance</b>	(3,385)	(3,454)
- <b>Special Projects</b>	(270)	(270)
<b>Cost of Living Provision</b>	(150)	(150)
- <b>Self Insurance</b>	(275)	(275)
<b>Working Balance at 31 March</b>	<b>(4,080)</b>	<b>(4,149)</b>