

Housing Revenue Account 2022/23

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

HOUSING REVENUE ACCOUNT WORKING BALANCE	Original Budget	Projected Outturn
Working Balance at 1 April	(4,406)	(4,406)
(Surplus) or Deficit for the year	326	257
Working Balance at 31 March	(4,080)	(4,149)

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