

## APPENDIX 1

## HOUSING REVENUE ACCOUNT

2022-23			2023-24
Original Budget £' 000	Revised Budget £'000		BUDGET £' 000
		<b>INCOME</b>	
(15,798)	(15,837)	Dwelling Rents	(17,003)
(484)	(362)	Non-Dwelling Rents	(391)
(1,276)	(1,277)	Charges for Services and Facilities	(1,386)
(194)	(194)	Contributions towards Expenditure	(210)
<b>(17,752)</b>	<b>(17,670)</b>	<b>GROSS INCOME</b>	<b>(18,990)</b>
4,859	6,213	Repairs and Maintenance	5,488
3,592	3,384	Supervision and Management	3,740
1,454	1,456	Special Services	1,579
193	145	Rents, Rates, Taxes and Other Charges	157
148	148	Increase in Impairment of Debtors	157
5,450	5,045	Depreciation of Fixed Assets	5,442
3	3	Amortisation of Intangible Assets	3
52	10	Debt Management Costs	10
<b>15,751</b>	<b>16,404</b>	<b>GROSS EXPENDITURE</b>	<b>16,576</b>
<b>(2,001)</b>	<b>(1,266)</b>	<b>NET COST OF HRA SERVICES</b>	<b>(2,414)</b>
296	130	HRA share of Corporate and Democratic Core	140
<b>(1,705)</b>	<b>(1,136)</b>	<b>NET OPERATING COST OF HRA</b>	<b>(2,274)</b>
		<b>Capital Financing and Interest Charges</b>	
2,043	2,221	Interest Payable	2,376
(12)	(90)	Interest Receivable	(143)
<b>2,031</b>	<b>2,131</b>	<b>Total Capital Financing and Interest Charges</b>	<b>2,233</b>
0	100	Revenue Contribution to Capital Expenditure	100
<b>326</b>	<b>1,095</b>	<b>HOUSING REVENUE ACCOUNT (SURPLUS) / DEFICIT</b>	<b>59</b>
		<b>HOUSING REVENUE ACCOUNT WORKING BALANCE</b>	
(2,973)	(4,406)	Working Balance at 1 April	(3,311)
326	1,095	(Surplus) or Deficit for the Year	59
<b>(2,647)</b>	<b>(3,311)</b>	<b>Working Balance at 31 March</b>	<b>(3,252)</b>