

EBC Housing Revenue Account 2022/23 - Q3

HRA 2022/23	Original Budget £000's	Revised Budget £000's	Estimated Outturn £000's	Q3 Variance at Year End £000's
INCOME				
Gross Rents	(15,268)	(14,993)	(14,993)	0
Charges for Services	(1,087)	(1,318)	(1,318)	0
GROSS INCOME	(16,355)	(16,311)	(16,311)	0
EXPENDITURE				
Management Fee	8,077	8,133	8,212	79
Supervision and Management	1,930	1,817	1,714	(103)
Provision for Doubtful Debts	212	137	137	0
Depreciation	4,548	5,313	5,313	0
Debt Management Costs		15	15	0
GROSS EXPENDITURE	14,767	15,415	15,391	(24)
NET COST OF HRA SERVICES	(1,588)	(896)	(920)	(24)
Loan Charges - Interest	1,720	1,653	1,653	0
Interest Receivable	(3)	(37)	(13)	24
NET OPERATING SURPLUS	129	720	720	0
Contribution to Capital Expenditure	2,934	2,728	2,728	0
Contingency	30	0	0	0
HRA (SURPLUS) / DEFICIT	3,093	3,448	3,448	0

HOUSING REVENUE ACCOUNT WORKING BALANCE	Original Budget	Revised Budget	Projected Outturn
Working Balance at 1 April (Surplus) or Deficit for the year	(4,884)	(4,884)	(4,884)
Working Balance at 31 March	3,093	3,448	3,448
	(1,791)	(1,436)	(1,436)