

EBC Housing Revenue Account Provisional Outturn 2022/23

	Original Budget	Revised Budget	Actuals 2022/23	Provisional Outturn Variance
	£000's	£000's	£000's	£000's
INCOME				
Gross Rents	(15,268)	(14,993)	(14,984)	9
Charges for Services	(1,087)	(1,318)	(1,375)	(57)
GROSS INCOME	(16,355)	(16,311)	(16,359)	(48)
EXPENDITURE				
Management Fee	8,077	8,133	8,712	579
Supervision and Management	1,930	1,817	1,564	(253)
Provision for Doubtful Debts	212	137	132	(5)
Depreciation	4,548	5,312	5,081	(231)
Debt Management Costs		15	29	14
GROSS EXPENDITURE	14,767	15,414	15,518	104
NET COST OF HRA SERVICES	(1,588)	(897)	(841)	56
Loan Charges - Interest	1,720	1,653	1,698	45
Interest Receivable	(3)	(37)	(105)	(68)
NET OPERATING SURPLUS	129	719	752	33
Contribution to Capital Expenditure	2,934	2,727	1,419	(1,308)
Contingency	30	0	0	0
HRA (SURPLUS) / DEFICIT	3,093	3,446	2,171	(1,275)

HOUSING REVENUE ACCOUNT WORKING BALANCE	Original Budget	Revised Budget	Projected Outturn
Working Balance at 1 April	(4,884)	(4,884)	(4,884)
(Surplus) or Deficit for the year	3,093	3,446	2,171
Working Balance at 31 March	(1,791)	(1,438)	(2,713)