

Eastbourne Borough Council Housing Revenue Account

	2023/24 Original Budget £000's	2023/24 Revised Budget £000's	2024/25 Estimate £000's
INCOME			
Dwelling Rents	(15,830)	(15,854)	(17,849)
Non-Dwelling Rents	(354)	(354)	(378)
Charges for Services	(1,378)	(1,378)	(1,470)
GROSS INCOME	(17,562)	(17,586)	(19,697)
EXPENDITURE			
Management Fee	8,436	8,818	9,477
Supervision and Management	1,748	1,656	1,721
Provision for Doubtful Debts	145	612	82
Depreciation & Impairment of Fixed Assets	5,518	5,346	5,772
Debt Management Costs	15	31	34
GROSS EXPENDITURE	15,862	16,463	17,086
NET COST OF HRA SERVICES	(1,700)	(1,123)	(2,611)
Loan Charges - Interest	1,781	1,724	1,923
Interest Receivable	(57)	(308)	(203)
NET OPERATING (SURPLUS)/DEFICIT	24	293	(891)
Transfer from Reserves	0	0	0
Revenue Contribution to Capital Expenditure	0	1,431	905
HRA (SURPLUS)/DEFICIT	24	1,724	14

HOUSING REVENUE ACCOUNT WORKING BALANCE	2023/24 Original Budget	2023/24 Revised Budget	2024/25 Estimate
Working Balance at 1 April	(1,438)	(3,388)	(1,664)
(Surplus) or Deficit for the year	24	1,724	14
Working Balance at 31 March	(1,414)	(1,664)	(1,650)