



## Housing Revenue Account

### 2022/23 Outturn Revenue Budget Monitoring Report

	Budget £000	Forecast Outturn £000	Variance	
			£000	%
<b>Income:</b>				
Dwelling Rents	(57,300)	(57,319)	(19)	0.0%
Non-Dwelling Rents	(102)	(102)	0	0.0%
Tenants Charges	(1,517)	(1,517)	0	0.0%
Leaseholder Charges	(592)	(592)	0	0.0%
Interest and Investment Income	(42)	(401)	(359)	854.8%
Contribution towards Expenditure	(645)	(645)	0	0.0%
<b>Total Income</b>	<b>(60,198)</b>	<b>(60,576)</b>	<b>(378)</b>	<b>0.6%</b>
<b>Expenditure:</b>				
Repairs & Maintenance	11,513	11,563	50	0.4%
Supervision & Management	15,902	17,156	1,254	7.9%
Rent, Rates, Taxes & Other Charges	66	180	114	172.7%
Interest Payable	11,302	11,302	0	0.0%
Provision for Bad Debts	750	750	0	0.0%
Depreciation	15,620	15,620	0	0.0%
HRA Democratic Recharges	398	398	0	0.0%
Revenue Contribution to Capital	4,647	4,647	0	0.0%
<b>Total Expenditure</b>	<b>60,198</b>	<b>61,616</b>	<b>1,418</b>	<b>2.4%</b>
Transfer to / (from) Housing Reserves	0	0	0	0.0%
<b>HRA Deficit / (Surplus)</b>	<b>0</b>	<b>1,040</b>	<b>1,040</b>	
<b>Housing Revenue Account Balance:</b>				
Opening Balance at 1 April 2022	(2,892)	(2,892)	0	
Deficit / (Surplus) for year	0	1,040	1,040	
Proposed Contributions to Reserves	0	0	0	
<b>Closing Balance at 31 March 2023</b>	<b>(2,892)</b>	<b>(1,852)</b>	<b>1,040</b>	