



Housing Revenue Account

2022/23 Outturn Revenue Budget Monitoring Report

| | Budget £000 | Forecast Outturn £000 | Variance | |
|---|-----------------|-----------------------------|--------------|-------------|
| | | | £000 | % |
| Income: | | | | |
| Dwelling Rents | (57,300) | (57,248) | 52 | -0.1% |
| Non-Dwelling Rents | (102) | (102) | 0 | 0.0% |
| Tenants Charges | (1,517) | (1,500) | 17 | -1.1% |
| Leaseholder Charges | (592) | (592) | 0 | 0.0% |
| Interest and Investment Income | (42) | (810) | (768) | 1828.1% |
| Contribution towards Expenditure | (645) | (645) | 0 | 0.0% |
| Total Income | (60,198) | (60,897) | (699) | 1.2% |
| Expenditure: | | | | |
| Repairs & Maintenance | 11,513 | 14,623 | 3,110 | 27.0% |
| Supervision & Management | 17,265 | 18,853 | 1,588 | 9.2% |
| 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 | 3,284 | 3,284 | 0 | 0.0% |
| Total Expenditure | 60,198 | 65,010 | 4,812 | 8.0% |
| Transfer to / (from) Housing Reserves | 0 | 0 | 0 | 0.0% |
| HRA Deficit / (Surplus) | 0 | 4,114 | 4,113 | 0.0% |
| Housing Revenue Account Balance: | | | | |
| Opening Balance at 1 April 2022 | (2,892) | (2,892) | 0 | 0.0% |
| Deficit / (Surplus) for year | 0 | 4,114 | 4,113 | 0.0% |
| Proposed Contributions to Reserves | 0 | 0 | 0 | |
| Closing Balance at 31 March 2023 | (2,892) | 1,222 | 4,113 | |