



## Housing Revenue Account

### 2022/23 Outturn Revenue Budget Monitoring Report

	Budget £000	Forecast Outturn £000	Variance	
			£000	%
<b>Income:</b>				
Dwelling Rents	(57,300)	(57,248)	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%
<b>Total Income</b>	<b>(60,198)</b>	<b>(60,897)</b>	<b>(699)</b>	<b>1.2%</b>
<b>Expenditure:</b>				
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%
<b>Total Expenditure</b>	<b>60,198</b>	<b>65,010</b>	<b>4,812</b>	<b>8.0%</b>
Transfer to / (from) Housing Reserves	0	0	0	0.0%
<b>HRA Deficit / (Surplus)</b>	<b>0</b>	<b>4,114</b>	<b>4,113</b>	<b>0.0%</b>
<b>Housing Revenue Account Balance:</b>				
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	
<b>Closing Balance at 31 March 2023</b>	<b>(2,892)</b>	<b>1,222</b>	<b>4,113</b>	