

Housing Revenue Account 2022/23 Outturn Revenue Budget Monitoring Report

Income: Dwelling Rents			
Non-Dwelling Rents			
Tenants Charges			
Leaseholder Charges			
Interest and Investment Income			
Contribution towards Expenditure			
Total Income			
Expenditure:			
Repairs & Maintenance			
Supervision & Management			
Rent, Rates, Taxes & Other Charges			
Interest Payable			
Provision for Bad Debts			
Depreciation			
HRA Democratic Recharges			
Revenue Contribution to Capital			
Total Expenditure			
Transfer to / (from) Housing Reserves			
HRA Deficit / (Surplus)			
Housing Revenue Account Balance:			
Opening Balance at 1 April 2022			
Deficit / (Surplus) for year			
Proposed Contributions to Reserves			
Closing Balance at 31 March 2023			

Budget £000	Forecast Outturn £000	Variance £000 %	
(57,300)	(57,419)	(119)	0.2%
(102)	(97)	5	-4.9%
(1,517)	(1,466)	51	-3.4%
(592)	(622)	(30)	5.1%
(42)	(1,084)	(1,042)	2481.0%
(645)	(868)	(223)	34.6%
(60,198)	(61,556)	(1,358)	2.3%
11,513	16,544	5,031	43.7%
17,265	18,727	1,462	8.5%
66	192	126	190.9%
11,302	11,302	0	0.0%
750	263	(487)	-64.9%
15,620	16,435	815	5.2%
398	382	(16)	-4.0%
3,284	0	(3,284)	-100.0%
60,198	63,845	3,647	6.1%
0	0	0	0.0%
0	2,289	2,289	0.0%
(2,892)	(2,892)	0	0.0%
0	2,289	2,289	0.0%
0	0	0	
(2,892)	(603)	2,289	