



## Housing Revenue Account

### 2022/23 Outturn Revenue Budget Monitoring Report

	Budget £000	Forecast Outturn £000	Variance	
			£000	%
<b>Income:</b>				
Dwelling Rents	(57,300)	(57,419)	(119)	0.2%
Non-Dwelling Rents	(102)	(97)	5	-4.9%
Tenants Charges	(1,517)	(1,466)	51	-3.4%
Leaseholder Charges	(592)	(622)	(30)	5.1%
Interest and Investment Income	(42)	(1,084)	(1,042)	2481.0%
Contribution towards Expenditure	(645)	(868)	(223)	34.6%
<b>Total Income</b>	<b>(60,198)</b>	<b>(61,556)</b>	<b>(1,358)</b>	<b>2.3%</b>
<b>Expenditure:</b>				
Repairs & Maintenance	11,513	16,544	5,031	43.7%
Supervision & Management	17,265	18,727	1,462	8.5%
Rent, Rates, Taxes & Other Charges	66	192	126	190.9%
Interest Payable	11,302	11,302	0	0.0%
Provision for Bad Debts	750	263	(487)	-64.9%
Depreciation	15,620	16,435	815	5.2%
HRA Democratic Recharges	398	382	(16)	-4.0%
Revenue Contribution to Capital	3,284	0	(3,284)	-100.0%
<b>Total Expenditure</b>	<b>60,198</b>	<b>63,845</b>	<b>3,647</b>	<b>6.1%</b>
Transfer to / (from) Housing Reserves	0	0	0	0.0%
<b>HRA Deficit / (Surplus)</b>	<b>0</b>	<b>2,289</b>	<b>2,289</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	2,289	2,289	0.0%
Proposed Contributions to Reserves	0	0	0	
<b>Closing Balance at 31 March 2023</b>	<b>(2,892)</b>	<b>(603)</b>	<b>2,289</b>	