

<b>Dacorum Borough Council Housing Revenue Account Final Outturn 2022/23</b>	<b>Budget £000</b>	<b>Actuals £000</b>	<b>Variance £000</b>
Dwelling Rents	(57,550)	(57,656)	(106)
Non Dwelling Rents	(102)	(97)	5
Charges for Services and Facilities	(1,849)	(1,905)	(56)
Interest on Investment Income	(42)	(1,084)	(1,042)
Contributions towards expenditure	(645)	(890)	(245)
<b>Total Income</b>	<b>(60,188)</b>	<b>(61,632)</b>	<b>(1,444)</b>
Repairs and Maintenance	11,471	16,713	5,242
Supervision and Management	12,425	13,401	976
Recharges	5,271	5,576	305
Depreciation	15,620	16,435	815
Revenue Contribution to Capital	3,284	0	(3,284)
Interest Payable	11,302	11,302	0
Other Expenditure	815	471	(344)
<b>Total Expenditure</b>	<b>60,188</b>	<b>63,898</b>	<b>3,710</b>
<b>(Surplus)/ Deficit prior to reserve movements</b>	<b>0</b>	<b>2,266</b>	<b>2,266</b>
Contribution To / (From) Reserves	0	(2,266)	(2,266)
<b>HRA Deficit / (Surplus)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Working Balance Brought Forward	(2,894)	(2,894)	0
<b>Working Balance Carried Forward</b>	<b>(2,894)</b>	<b>(2,894)</b>	<b>0</b>