


|  Housing Revenue Account 2023/24 Outturn Revenue Budget Monitoring Report P6 | | | | |
|--|-----------------|-----------------|-----------------|-------------|
| | Budget | Forecast | Variance | |
| | £000 | Outturn | £000 | % |
| | | £000 | | |
| Income: | | | | |
| Dwelling Rents | (60,868) | (61,589) | (721) | 1.2% |
| Non-Dwelling Rents | (104) | (98) | 6 | -5.8% |
| Tenants Charges | (1,504) | (1,595) | (91) | 6.1% |
| Leaseholder Charges | (606) | (651) | (45) | 7.4% |
| Interest and Investment Income | (210) | (2,007) | (1,797) | 855.7% |
| Contribution towards Expenditure | (647) | (990) | (343) | 53.0% |
| Total Income | (63,939) | (66,930) | (2,991) | 4.7% |
| Expenditure: | | | | |
| Repairs & Maintenance | 14,594 | 19,684 | 5,090 | 34.9% |
| Supervision & Management | 18,421 | 19,480 | 1,059 | 5.7% |
| Rent, Rates, Taxes & Other Charges | 178 | 178 | 0 | 0.0% |
| Interest Payable | 11,267 | 11,267 | 0 | 0.0% |
| Provision for Bad Debts | 750 | 500 | (250) | -33.3% |
| Depreciation | 15,620 | 15,620 | 0 | 0.0% |
| HRA Democratic Recharges | 406 | 406 | 0 | 0.0% |
| Revenue Contribution to Capital | 2,538 | 0 | (2,538) | -100.0% |
| Total Expenditure | 63,774 | 67,135 | 3,361 | 5.3% |
| Transfer to / (from) Housing Reserves | 165 | 165 | 0 | 0.0% |
| HRA Deficit / (Surplus) | 0 | 370 | 370 | 0.0% |
| Housing Revenue Account Balance: | | | | |
| Opening Balance at 1 April 2023 | (2,892) | (2,892) | 0 | 0.0% |
| Deficit / (Surplus) for year | 0 | 370 | 370 | 0.0% |
| Proposed Contributions to Reserves | 0 | 0 | 0 | |
| Closing Balance at 31 March 2024 | (2,892) | (2,522) | 370 | |