

Housing Revenue Account 2023/24 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	Variar £000	nce %
(60,868)	(61,680)	(812)	1.3%
(104)	(98)	6	-5.8%
(1,504)	(1,605)	(101)	6.7%
(606)	(651)	(45)	7.4%
(210)	(2,007)	(1,797)	855.7%
(647)	(997)	(350)	54.1%
(63,939)	(67,038)	(3,099)	4.8%
14,594	19,702	5,108	35.0%
18,421	19,820	1,399	7.6%
178	178	0	0.0%
11,267	11,267	0	0.0%
750	500	(250)	-33.3%
15,620	15,620	0	0.0%
406	406	0	0.0%
2,538	0	(2,538)	-100.0%
63,774	67,493	3,719	5.8%
165	165	0	0.0%
0	620	620	0.0%
(2,892)	(2,892) 620	0 620	0.0% 0.0%
0	0	0	
(2,892)	(2,272)	620	