

## 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				
Service Total				
Provision release				
HRA Deficit / (Surplus) Before Reserves				
Transfer to / (from) Housing Reserves (Working Balance)				
Transfer to / (from) Housing Reserves (Other)				
HRA Deficit / (Surplus)				
Housing Revenue Account Working Balance:				
Opening Balance at 1 April 2023				
Deficit / (Surplus) for year				
Closing Balance at 31 March 2024				

Dudget	Budget Outturn Variance		
Budget £000	Outturn £000	£000	%
(60,868)	(61,824)	(956)	1.6%
(104)	(98)	6	-5.8%
(1,504)	(1,602)	(98)	6.5%
(606)	(632)	(26)	4.3%
(210)	(1,985)	(1,775)	845.2%
(647)	(1,164)	(517)	79.9%
(63,939)	(67,305)	(3,366)	5.3%
14,594	19,877	5,283	36.2%
18,421	20,296	1,875	10.2%
178	127	(51)	-28.7%
11,267	11,266	(1)	0.0%
750	568	(182)	-24.3%
15,620	15,532	(88)	-0.6%
406	418	12	3.0%
2,538	0	(2,538)	-100.0%
63,774	68,084	4,310	6.8%
(165)	779	944	
	(0.50)	(0.70)	
0	(650)	(650)	0.0%
(165)	129	294	
165	165	0	0.0%
0	(294)	(294)	0.0%
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0	0	0	0.0%
(2,892)	(2,892)	0	0.0%
(165)	(165)	0	0.0%
(3,057)	(3,057)	0	