

Dacorum Borough Council Housing Revenue Account Final Outturn 2023/24	Budget £000	Actuals £000	Variance £000
Dwelling Rents	(61,118)	(62,060)	(942)
Non Dwelling Rents	(104)	(98)	6
Charges for Services and Facilities	(1,844)	(2,637)	(793)
Interest on Investment Income	(210)	(1,985)	(1,775)
Contributions towards expenditure	(647)	(1,330)	(683)
Total Income	(63,923)	(68,110)	(4,187)
Repairs and Maintenance	14,553	20,002	5,449
Supervision and Management	13,930	15,096	1,166
Recharges	4,922	5,755	833
Depreciation	15,620	15,532	(88)
Revenue Contribution to Capital	2,538	0	(2,538)
Interest Payable	11,267	11,266	(1)
Other Expenditure	928	588	(340)
Total Expenditure	63,758	68,239	4,481
(Surplus)/ Deficit prior to reserve movements	(165)	129	294
Contribution To / (From) Reserves	165	(129)	(294)
HRA Deficit / (Surplus)	0	0	0
Working Balance Brought Forward	(2,894)	(2,894)	0
Transfer from revenue	(165)	(165)	0
Working Balance Carried Forward	(3,059)	(3,059)	0