

Housing Revenue Account 2024/25 Outturn Revenue Budget Monitoring Report				
	Budget £000	Outturn £000	Variance £000	%
<b>Income:</b>				
Dwelling Rents	(68,022)	(68,932)	(910)	1.3%
Non-Dwelling Rents	(103)	(103)	0	0.0%
Tenants Charges	(1,675)	(1,719)	(44)	2.6%
Leaseholder Charges	(684)	(738)	(54)	7.9%
Interest and Investment Income	(213)	(413)	(200)	93.9%
Contribution towards Expenditure	(1,039)	(1,039)	0	0.0%
<b>Total Income</b>	<b>(71,736)</b>	<b>(72,944)</b>	<b>(1,208)</b>	<b>1.7%</b>
<b>Expenditure:</b>				
Repairs & Maintenance	19,077	19,602	525	2.8%
Supervision & Management	20,521	21,204	683	3.3%
Rent, Rates, Taxes & Other Charges	187	187	0	0.0%
Interest Payable	11,670	11,670	0	0.0%
Provision for Bad Debts	500	500	0	0.0%
Depreciation	17,578	17,578	0	0.0%
HRA Democratic Recharges	394	394	0	0.0%
<b>Total Expenditure</b>	<b>69,927</b>	<b>71,135</b>	<b>1,208</b>	<b>1.7%</b>
<b>HRA Deficit / (Surplus) Before Reserves</b>	<b>(1,809)</b>	<b>(1,809)</b>	<b>0</b>	
Transfer to / (from) Housing Reserves (Working Balance)	506	506	0	0.0%
Transfer to / (from) Housing Reserves (Other)	1,303	1,303	0	0.0%
<b>HRA Deficit / (Surplus)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Housing Revenue Account Balance:</b>				
Opening Balance at 1 April 2022	(3,057)	(3,057)	0	0.0%
Deficit / (Surplus) for year	(506)	(506)	0	0.0%
Proposed Contributions to Reserves	0	0	0	0.0%
<b>Closing Balance at 31 March 2023</b>	<b>(3,563)</b>	<b>(3,563)</b>	<b>0</b>	