

Housing Revenue Account 2024/25 Outturn Revenue Budget Monitoring Report				
	Budget £000	Outturn £000	Variance £000	%
Income:				
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%
Total Income	(71,736)	(72,944)	(1,208)	1.7%
Expenditure:				
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%
Total Expenditure	69,927	71,135	1,208	1.7%
HRA Deficit / (Surplus) Before Reserves	(1,809)	(1,809)	0	
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%
HRA Deficit / (Surplus)	0	0	0	0.0%
Housing Revenue Account Balance:				
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%
Closing Balance at 31 March 2023	(3,563)	(3,563)	0	