

Housing Revenue Account 2024/25 Outturn Revenue Budget Monitoring Report				
	Budget £000	Outturn £000	Variance £000	%
Income:				
Dwelling Rents	(68,022)	(69,001)	(979)	1.4%
Non-Dwelling Rents	(103)	(103)	0	0.0%
Tenants Charges	(1,675)	(1,745)	(70)	4.2%
Leaseholder Charges	(684)	(749)	(65)	9.5%
Interest and Investment Income	(213)	(413)	(200)	93.9%
Contribution towards Expenditure	(1,039)	(1,043)	(4)	0.4%
Total Income	(71,736)	(73,054)	(1,318)	1.8%
Expenditure:				
Repairs & Maintenance	19,077	19,601	524	2.7%
Supervision & Management	20,521	21,102	581	2.8%
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	16,500	(1,078)	-6.1%
HRA Democratic Recharges	394	394	0	0.0%
Total Expenditure	69,927	69,954	27	0.0%
HRA Deficit / (Surplus) Before Reserves	(1,809)	(3,100)	(1,291)	
Transfer to / (from) Housing Reserves (Working Balance)	506	506	0	0.0%
Transfer to / (from) Housing Reserves (Other)	1,303	2,381	1,078	0.0%
HRA Deficit / (Surplus)	0	(213)	(213)	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	