

HOUSING REVENUE ACCOUNT BUDGET

	2021/22 £'000	2022/23 £'000	Variation £'000	Para
INCOME				
Dwelling Rents	-27,276	-28,414	-1,138	4.2
Non Dwelling Rents	-713	-672	41	4.3
Charges for Services & Facilities	-730	-732	-2	4.4
Contributions towards Expenditure	-64	-60	4	4.5
Interest Receivable	-15	-58	-43	4.5
Sales Administration Recharge	-33	-33	0	4.5
Shared Amenities Contribution	-242	-256	-14	4.5
TOTAL INCOME	-29,073	-30,225	-1,152	
EXPENDITURE				
Repairs & Maintenance				
Cyclical Maintenance	1,346	1,196	-150	5.2
Reactive Maintenance	3,418	3,648	230	5.2
Supervision & Management				
General Management	5,546	6,209	663	5.3
Special Services	1,290	1,377	87	5.4
Homeless Assistance	76	91	15	5.4
Rents, Rates, Taxes and Other Charges				
Provision for Bad Debt	150	150	0	5.5
Capital Financing Costs				
Capital Financing Costs	8,400	8,553	153	5.6
TOTAL EXPENDITURE	20,303	21,305	1,002	
HRA OPERATING SURPLUS(-)	-8,770	-8,920	-150	
Contribution to Capital - supporting Housing Strategy	9,120	9,120	0	5.7
HRA Total Annual Surplus(-) / Deficit	350	200	-150	
Use of Reserves for Major Projects	-350	-200	150	5.3
HRA TOTAL ANNUAL SURPLUS(-) / DEFICIT	0	0	0	