

HOUSING REVENUE ACCOUNT BUDGET

	2022/23 £'000	2023/24 £'000	Variation £'000	Para
INCOME				
Dwelling Rents	-28,414	-30,227	-1,813	4.2
Non Dwelling Rents	-672	-720	-48	4.3
Charges for Services & Facilities	-732	-849	-117	4.4
Contributions towards Expenditure	-60	-60	0	4.5
Interest Receivable	-58	-378	-320	4.5
Sales Administration Recharge	-33	-33	0	4.5
Shared Amenities Contribution	-256	-286	-30	4.5
TOTAL INCOME	-30,225	-32,553	-2,328	
EXPENDITURE				
Repairs & Maintenance				
Cyclical Maintenance	1,196	1,640	444	5.2
Reactive Maintenance	3,648	4,456	808	5.2
Supervision & Management				
General Management	6,209	7,132	923	5.3
Special Services	1,377	1,846	469	5.4
Homeless Assistance	91	144	53	5.4
Rents, Rates, Taxes and Other Charges	81	89	8	5.5
Provision for Bad Debt	150	150	0	
Capital Financing Costs - Interest/Debt Management	4,198	4,522	324	5.6
TOTAL EXPENDITURE	16,950	19,979	3,029	
HRA OPERATING SURPLUS(-)	-13,275	-12,574	701	
Contribution to Capital - Supporting Housing Strategy	9,120	9,700	580	5.7
Capital Financing Costs - Principal	4,355	3,024	-1,331	5.8
HRA Total Annual Surplus(-) / Deficit	200	150	-50	
Use of Reserves for Major Projects	-200	-150	50	5.3
HRA TOTAL ANNUAL SURPLUS(-) / DEFICIT	0	0	0	