

HOUSING REVENUE ACCOUNT

	2018/19	2019/20	2020/21	2021/22	2022/23
	£000	£000	£000	£000	£000
<u>Income</u>					
Rents Of Dwellings (Gross)	(19,632)	(19,450)	(19,776)	(20,050)	(20,332)
Sundry Rents (Including Garages & Shops)	(446)	(451)	(457)	(463)	(463)
Charges For Services & Facilities	(3,100)	(3,127)	(3,141)	(3,151)	(3,161)
Contribution towards expenditure	(256)	(256)	(260)	(263)	(265)
Interest Receivable	(25)	(14)	(6)	(6)	(6)
Total Income	(23,458)	(23,298)	(23,639)	(23,933)	(24,227)
<u>Expenditure</u>					
Management	5,760	5,835	5,899	5,957	5,889
Capital Financing Costs	3,526	3,521	3,462	3,431	3,399
Increase in Bad Debt Provision	350	350	350	350	350
HRA Revenue Repairs	3,917	3,995	4,075	4,157	4,240
Revenue Contribution to Capital (R.C.C.O.)	14,681	10,890	10,089	9,863	8,390
Contribution to/(from) balance	(4,776)	(1,293)	(236)	175	1,959
Total Expenditure	23,458	23,298	23,639	23,933	24,227
(Surplus) / Deficit	0	0	0	0	0
Opening balance	8,561	3,785	2,492	2,256	2,431
Contribution to/(from) balance	(4,776)	(1,293)	(236)	175	1,959
Closing balance	3,785	2,492	2,256	2,431	4,390
Estimated closing dwelling numbers	5,297	5,299	5,299	5,269	5,239
Closing balance per dwelling	£714.57	£470.38	£425.83	£461.40	£837.90