

**HOUSING REVENUE ACCOUNT**

	2018/19	2019/20	2020/21	2021/22	2022/23
	£000	£000	£000	£000	£000
<b><u>Income</u></b>					
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)
<b>Total Income</b>	<b>(23,458)</b>	<b>(23,298)</b>	<b>(23,639)</b>	<b>(23,933)</b>	<b>(24,227)</b>
<b><u>Expenditure</u></b>					
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
<b>Total Expenditure</b>	<b>23,458</b>	<b>23,298</b>	<b>23,639</b>	<b>23,933</b>	<b>24,227</b>
<b>(Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Opening balance</b>	<b>8,561</b>	<b>3,785</b>	<b>2,492</b>	<b>2,256</b>	<b>2,431</b>
<b>Contribution to/(from) balance</b>	<b>(4,776)</b>	<b>(1,293)</b>	<b>(236)</b>	<b>175</b>	<b>1,959</b>
<b>Closing balance</b>	<b>3,785</b>	<b>2,492</b>	<b>2,256</b>	<b>2,431</b>	<b>4,390</b>
<b>Estimated closing dwelling numbers</b>	<b>5,297</b>	<b>5,299</b>	<b>5,299</b>	<b>5,269</b>	<b>5,239</b>
<b>Closing balance per dwelling</b>	<b>£714.57</b>	<b>£470.38</b>	<b>£425.83</b>	<b>£461.40</b>	<b>£837.90</b>