

HOUSING REVENUE ACCOUNT 2023/24

	Budget			Outturn £000	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000		
<u>Housing Revenue Account</u>					
<u>Income</u>					
Rents Of Dwellings (Gross)	(21,964)	0	(21,964)	(21,798)	166
Sundry Rents (Including Garages & Shops)	(422)	0	(422)	(527)	(105)
Charges For Services & Facilities	(3,654)	0	(3,654)	(3,900)	(246)
Contribution towards expenditure	(928)	0	(928)	(1,076)	(148)
Interest Receivable	(6)	0	(6)	(526)	(520)
Total Income	(26,974)	0	(26,974)	(27,827)	(853)
<u>Expenditure</u>					
Operational	4,441	0	4,441	4,526	85
Service Charges	3,654	0	3,654	3,900	246
Maintenance	5,539	0	5,539	5,797	258
Capital Financing Costs	3,447	0	3,447	2,941	(506)
Revenue Contribution to Capital Outlay	12,609	0	12,609	8,003	(4,606)
Increase in Bad Debt Provision	250	0	250	156	(94)
In year contribution to/(from) balances	(2,966)	0	(2,966)	2,504	5,470
Total Expenditure	26,974	0	26,974	27,827	853
(Surplus)/Deficit	0	0	0	0	0

HRA Balances	£000
Opening balance 01/04/2023	23,467
Contribution to/(from) balances	2,504
Closing balance	25,971