

HOUSING REVENUE ACCOUNT 2024/25

	Budget			Total Projection £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)	(23,640)	0	(23,640)	(23,343)	297
Sundry Rents (Including Garages & Shops)	(497)	0	(497)	(507)	(10)
Charges For Services & Facilities	(3,377)	0	(3,377)	(3,384)	(7)
Contribution towards expenditure	(887)	(205)	(1,092)	(1,231)	(139)
Interest Receivable	(6)	0	(6)	(450)	(444)
Total Income	(28,407)	(205)	(28,612)	(28,915)	(303)
<u>Expenditure</u>					
Operational	4,859	205	5,064	5,454	390
Service Charges	3,377	0	3,377	3,384	7
Maintenance	6,179	0	6,179	6,257	78
Capital Financing Costs	3,911	0	3,911	3,911	0
Revenue Contribution to Capital Outlay	13,455	0	13,455	13,455	0
Increase in Bad Debt Provision	250	0	250	250	0
In year contribution to/(from) balances	(3,624)	0	(3,624)	(3,796)	(172)
Total Expenditure	28,407	205	28,612	28,915	303
(Surplus)/Deficit	0	0	0	0	0

HRA Balances	£000
Opening balance 01/04/2024	25,947
Contribution to/(from) balances	(3,796)
Closing balance	22,151