

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)	(23,320)	320
Sundry Rents (Including Garages & Shops)	(497)	0	(497)	(510)	(13)
Charges For Services & Facilities	(3,377)	0	(3,377)	(3,373)	4
Contribution towards expenditure	(887)	0	(887)	(1,277)	(390)
Interest Receivable	(6)	0	(6)	(450)	(444)
Total Income	(28,407)	0	(28,407)	(28,930)	(523)
<u>Expenditure</u>					
Operational	4,859	0	4,859	5,363	504
Service Charges	3,377	0	3,377	3,373	(4)
Maintenance	6,179	0	6,179	6,265	86
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	150	(100)
In year contribution to/(from) balances	(3,624)	0	(3,624)	(3,587)	37
Total Expenditure	28,407	0	28,407	28,930	523
(Surplus)/Deficit	0	0	0	0	0

HRA Balances	£000
Opening balance 01/04/2024	25,947
Contribution to/(from) balances	(3,587)
Closing balance	22,360