

Appendix C

Housing Revenue Account Summary 2022/23

Description	2022/23 Original Budget	2022/23 Current Budget	2022/23 Forecast spend	Forecast Variance
	£'000	£'000	£'000	£'000
Income				
Dwelling Rents	(25,399)	(25,399)	(25,229)	170
Non-Dwelling Rents	(332)	(332)	(308)	24
Charges for Services and Facilities	(715)	(715)	(708)	7
Other Income	(66)	(66)	(51)	15
Total Income	(26,512)	(26,512)	(26,296)	216
Expenditure				
Repairs and Maintenance	7,435	8,940	9,073	133
Supervision and Management - General	2,032	2,528	2,507	(21)
Supervision and Management - Special	1,405	1,534	1,494	(40)
Depreciation and Impairment of Fixed Assets	3,828	3,828	3,828	0
Debt Management Expenses	35	35	35	0
Provision for bad debts	383	383	383	0
Other Expenditure (Pension Deficit)	356	356	356	0
Support recharge from General Fund	2,787	2,787	2,787	0
Total Expenditure	18,261	20,391	20,463	72
Net Cost of HRA Services	(8,251)	(6,121)	(5,833)	288
Interest Payable and Similar Charges	2,335	2,335	2,335	0
Interest and Investment Income	(200)	(200)	(800)	(600)
Surplus for the year	(6,116)	(3,986)	(4,298)	(312)