

## Housing Revenue Account

	2023/24 Original Budget (£'000)	2023/24 Revised Budget (£'000)	2023/24 Forecast Outturn (£'000)	2023/24 Reserve Transfers (£'000)	2023/24 Outturn Variance (£'000)
<b>Housing Committee</b>					
Dwelling rents and service charges	(25,777)	(25,777)	(25,678)	0	99
Other charges and income	(654)	(654)	(648)	0	6
Provision for bad debt	200	200	200	0	0
<b>Total Income</b>	<b>(26,230)</b>	<b>(26,230)</b>	<b>(26,126)</b>	<b>0</b>	<b>105</b>
Supervision and management	4,915	4,915	4,924	0	9
Repairs and maintenance	5,452	5,684	6,247	0	563
Independent Living service	1,244	1,244	880	0	(364)
Other expenditure	789	789	646	0	(143)
Independent Living Modernisation	450	450	402	0	(48)
<b>Total Expenditure</b>	<b>12,850</b>	<b>13,082</b>	<b>13,099</b>	<b>0</b>	<b>17</b>
Support Service Charges from the GF	2,650	2,650	2,650	0	0
Interest payable/receivable	3,179	3,179	3,179	0	0
Provision for repaying debt	1,026	1,026	1,026	0	0
Revenue funding of capital programme (Depn & RCCO)	9,553	9,553	9,553	0	0
<b>Total Other Costs and Income</b>	<b>16,408</b>	<b>16,408</b>	<b>16,408</b>	<b>0</b>	<b>0</b>
<b>Total Net Expenditure</b>	<b>3,027</b>	<b>3,259</b>	<b>3,381</b>	<b>0</b>	<b>122</b>
Transfers to/(from) HRA earmarked reserves	(1,213)	(1,445)	(1,445)	0	0
Transfers to/(from) HRA general reserves	(1,814)	(1,814)	(1,814)	0	0
<b>Total Housing Revenue Account</b>	<b>0</b>	<b>0</b>	<b>122</b>	<b>0</b>	<b>122</b>