

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)
Housing Committee					
Dwelling rents and service charges	(25,777)	(25,777)	(25,648)	0	128
Other charges and income	(654)	(654)	(668)	0	(14)
Provision for bad debt	200	200	200	0	0
Total Income	(26,230)	(26,230)	(26,116)	0	114
Supervision and management	4,915	4,936	4,686	(51)	(301)
Repairs and maintenance	5,452	5,709	6,236	(24)	503
Independent Living service	1,244	1,253	899	0	(353)
Other expenditure	789	789	682	0	(107)
Independent Living Modernisation	450	387	387	0	0
Total Expenditure	12,850	13,073	12,890	(75)	(258)
Support Service Charges from the GF	2,650	2,650	2,650	0	0
Interest payable/receivable	3,179	3,179	3,079	0	(100)
Provision for repaying debt	1,026	1,026	1,026	0	0
Revenue funding of capital programme (Depn & RCCO)	9,553	8,497	8,497	0	0
Total Other Costs and Income	16,408	15,352	15,252	0	(100)
Total Net Expenditure	3,027	2,195	2,026	(75)	(244)
Transfers to/(from) HRA earmarked reserves	(1,213)	(326)	(426)	0	(100)
Transfers to/(from) HRA general reserves	(1,814)	(1,869)	(1,869)	0	0
Total Housing Revenue Account	0	0	(269)	(75)	(344)