

Housing Revenue Account

Housing Committee	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)
Dwelling rents and service charges	(25,777)	(25,777)	(25,654)	0	122
Other charges and income	(654)	(654)	(675)	0	(22)
Provision for bad debt	200	200	200	0	0
Total Income	(26,230)	(26,230)	(26,129)	0	101
Supervision and management	4,925	4,946	4,461	(51)	(536)
Repairs and maintenance	5,452	5,709	5,866	(24)	134
Independent Living service	1,244	1,253	987	0	(266)
Other expenditure	789	789	850	0	61
Independent Living Modernisation	440	377	323	0	(54)
Total Expenditure	12,850	13,073	12,487	(75)	(662)
Support Service Charges from the GF	2,650	2,650	2,608	0	(42)
Interest payable/receivable	3,179	3,179	2,779	0	(400)
Provision for repaying debt	1,026	1,026	1,026	0	0
Revenue funding of capital programme (Depn & RCCO)	9,553	8,497	8,604	0	107
Total Other Costs and Income	16,408	15,352	15,017	0	(335)
Total Net Expenditure	3,027	2,195	1,374	(75)	(896)
Transfers to/(from) HRA earmarked reserves	(1,213)	(326)	(372)	0	(46)
Transfers to/(from) HRA general reserves	(1,814)	(1,869)	(1,869)	0	0
Total Housing Revenue Account	0	0	(867)	(75)	(942)