

Housing Revenue Account

Housing Committee	Para Refs	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2022/23 Forecast Outturn (£'000)	2022/23 Reserve Transfers (£'000)	2022/23 Outturn Variance (£'000)
Dwelling rents and service charges		(23,615)	(23,615)	(23,442)	0	173
Other charges and income		(644)	(644)	(644)	0	0
Provision for bad debt		200	200	200	0	0
Total Income	5.4	(24,058)	(24,058)	(23,885)	0	173
Supervision and management	5.5	4,538	4,538	4,337	0	(201)
Repairs and maintenance	5.6	5,294	5,294	5,512	0	218
Independent Living service		692	692	692	0	0
Other expenditure		575	575	579	0	4
Independent Living Modernisation	5.7	452	452	527	0	75
Total Expenditure		11,551	11,551	11,647	0	96
Support Service Charges from the GF		2,408	2,408	2,408	0	0
Interest payable/receivable		3,359	3,359	3,359	0	0
Provision for repaying debt		1,012	1,012	1,012	0	0
Revenue funding of capital programme (Depn & RCCO)		7,894	7,894	7,894	0	0
Total Other Costs and Income		14,673	14,673	14,673	0	0
Total Net Expenditure		2,166	2,166	2,435	0	269
Transfers to/(from) HRA earmarked reserves		(1,158)	(1,158)	(1,158)	0	0
Transfers to/(from) HRA general reserves		(1,008)	(1,008)	(1,008)	0	0
Total Housing Revenue Account		0	0	269	0	269