

Housing Revenue Account Revenue Budget Monitoring

	2022/2023 Budget £000	2022/2023 Forecast Outturn £000	2022/2023 Forecast Variance £000
Income			
Gross rents – dwellings	(93,126)	(93,085)	41
Gross rents – non dwellings	(564)	(564)	-
Charges to tenants for services and facilities	(6,143)	(6,057)	86
Total income	(99,833)	(99,706)	127
Expenditure			
Repairs and maintenance	29,030	29,021	(9)
Supervision and management	22,001	21,953	(48)
Rents, rates and taxes	800	710	(90)
Increase in provision for bad debts	2,000	1,800	(200)
Depreciation of fixed assets	20,388	20,952	564
Total expenditure	74,219	74,436	217
Net cost of HRA services	(25,614)	(25,270)	344
Interest payable	10,234	11,532	1,298
Interest and investment income	(1)	(413)	(412)
Contribution to capital financing and provision for redemption of debt	(15,381)	(14,151)	1,230
Balance for the year	-	-	-