

## Housing Revenue Budget Monitoring

	<b>2023-2024 Revised Budget £000</b>	<b>2023/2024 Forecast Outturn £000</b>	<b>2023/2024 Forecast Variance £000</b>
<b>Income</b>			
Gross rents – dwellings	(99,026)	(98,740)	286
Gross rents – non dwellings	(600)	(600)	-
Charges to tenants for services and facilities	(6,149)	(6,098)	51
<b>Total income</b>	<b>(105,775)</b>	<b>(105,438)</b>	<b>337</b>
<b>Expenditure</b>			
Repairs and maintenance	32,065	32,452	387
Supervision and management	23,818	23,773	(45)
Rents, rates and taxes	650	994	344
Financial Assistance	300	300	-
Increase in provision for bad debts	2,000	2,000	-
Depreciation of fixed assets	22,185	22,185	-
<b>Total expenditure</b>	<b>81,018</b>	<b>81,704</b>	<b>686</b>
<b>Net cost of HRA services</b>	<b>(24,757)</b>	<b>(23,734)</b>	<b>1,023</b>
Interest payable	13,127	12,113	(1,014)
Interest and investment income	(134)	(601)	(467)
Contribution to capital financing and provision for redemption of debt	11,764	12,222	458
<b>Balance for the year</b>	<b>-</b>	<b>-</b>	<b>-</b>