

# HOUSING REVENUE ACCOUNT

Appendix 2 (n)

## BUDGET MONITORING MONTH 10 2023/2024

FUNCTIONS	2023/2024 BUDGET MONTH 10	2023/2024 ACTUAL MONTH 10	2023/2024 VARIANCE MONTH 10	2023/2024 FULL YEAR BUDGET	2023/2024 PROJECTED OUTTURN	2023/2024 VARIATION
	£000	£000	£000	£000	£000	£000
<b><u>RENT &amp; SERVICE CHARGE INCOME DUE</u></b>						
Rental Income	16,248	16,171	(77)	19,497	19,428	(69)
Sheltered Housing	612	611	(1)	734	733	(1)
Emergency Housing	552	585	33	668	784	116
Resilience Housing	203	237	34	542	789	247
Other Supported Housing	170	138	(32)	204	165	(39)
Satellite Television Systems	67	66	(1)	80	80	-
Community Cleaning	23	22	(1)	27	27	-
Community Lighting	28	28	-	33	33	-
Door Entry Systems	8	7	(1)	9	9	-
Gardening Scheme	56	55	(1)	67	67	-
Grounds Maintenance	211	211	-	253	253	-
<b><u>OTHER RENTS &amp; CHARGES</u></b>						
Garages	72	73	1	86	86	-
Leasehold	189	171	(18)	189	171	(18)
Commercial/Other Rents	60	64	4	72	72	-
Other Income	100	222	122	120	222	102
<b><u>INTEREST INCOME</u></b>						
Interest on Revenue Balances	-	-	-	185	185	-
<b>TOTAL INCOME</b>	<b>18,599</b>	<b>18,661</b>	<b>62</b>	<b>22,766</b>	<b>23,104</b>	<b>338</b>
MANAGEMENT FEE	9,855	9,855	-	11,826	12,206	380
GENERAL FUND SERVICES	-	-	-	2,114	2,114	-
OTHER HRA COSTS	-	-	-	30	30	-
CAPITAL CHARGES	-	-	-	8,681	8,681	-
PROVISION FOR BAD AND DOUBTFUL DEBTS	-	-	-	384	384	-
<b>TOTAL EXPENDITURE</b>	<b>9,855</b>	<b>9,855</b>	<b>-</b>	<b>23,035</b>	<b>23,415</b>	<b>380</b>
<b>CONTRIBUTION TO / (FROM) WORKING BALANCES</b>	<b>8,744</b>	<b>8,806</b>	<b>62</b>	<b>(269)</b>	<b>(311)</b>	<b>(42)</b>

WORKING BALANCES	2023/2024 FULL YEAR BUDGET	2023/2024 PROJECTED OUTTURN	2023/2024 VARIATION
	£000	£000	£000
<b>BALANCE AT 1ST APRIL</b>	<b>1,399</b>	<b>1,721</b>	<b>322</b>
<b>CONTRIBUTION TO / (FROM) WORKING BALANCES</b>	<b>(269)</b>	<b>(311)</b>	<b>(42)</b>
<b>BALANCE AT 31ST MARCH</b>	<b>1,130</b>	<b>1,410</b>	<b>280</b>