

HOUSING REVENUE ACCOUNT

DRAFT BUDGET 2023/2024

FUNCTIONS	2022/2023 FULL YEAR BUDGET	2022/2023 PROJECTED OUTTURN	2022/2023 VARIATION	2023/2024 DRAFT BUDGET
	£000	£000	£000	£000
MANAGEMENT FEE	11,119	11,299	180	11,826
GENERAL FUND SERVICES	2,047	2,047	-	2,114
OTHER HRA COSTS	200	71	(129)	30
CAPITAL CHARGES	7,688	7,719	31	8,681
PROVISION FOR BAD AND DOUBTFUL DEBTS	362	362	-	384
<u>RENT & SERVICE CHARGE INCOME DUE</u>				
Rental Income	(18,411)	(18,173)	238	(19,497)
Sheltered Housing	(697)	(684)	13	(734)
Emergency Housing	(564)	(604)	(40)	(668)
Resilience Housing	(530)	(544)	(14)	(542)
Other Supported Housing	(194)	(162)	32	(204)
Satellite Television Systems	(76)	(75)	1	(80)
Community Cleaning	(26)	(25)	1	(27)
Community Lighting	(32)	(31)	1	(33)
Door Entry Systems	(9)	(8)	1	(9)
Gardening Scheme	(69)	(67)	2	(67)
Grounds Maintenance	(243)	(239)	4	(253)
<u>OTHER RENTS & CHARGES</u>				
Garages	(80)	(82)	(2)	(86)
Leasehold	(176)	(182)	(6)	(189)
Commercial/Other Rents	(55)	(74)	(19)	(72)
Other Income	(120)	(113)	7	(120)
<u>INTEREST INCOME</u>				
Interest on Revenue Balances	(27)	(27)	-	(185)
CONTRIBUTION (TO) / FROM WORKING BALANCES	107	408	301	269

WORKING BALANCES	2022/2023 FULL YEAR BUDGET	2022/2023 PROJECTED OUTTURN	2022/2023 VARIATION	2023/2024 DRAFT BUDGET
	£000	£000	£000	£000
BALANCE AT 1ST APRIL	(1,211)	(1,807)	(596)	(1,399)
CONTRIBUTION (TO) / FROM WORKING BALANCES	107	408	301	269
BALANCE AT 31ST MARCH	(1,104)	(1,399)	(295)	(1,130)