

## HOUSING REVENUE ACCOUNT

### BUDGET MONITORING QUARTER 1 2023/2024

FUNCTIONS	2023/2024 BUDGET QUARTER 1	2023/2024 ACTUAL QUARTER 1	2023/2024 VARIANCE QUARTER 1	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	(4,835)	(4,804)	31	(19,497)	(19,362)	135
Sheltered Housing	(184)	(181)	3	(734)	(724)	10
Emergency Housing	(154)	(166)	(12)	(668)	(720)	(52)
Resilience Housing	(57)	(58)	(1)	(542)	(542)	-
Other Supported Housing	(47)	(43)	4	(204)	(174)	30
Satellite Television Systems	(20)	(20)	-	(80)	(80)	-
Community Cleaning	(7)	(7)	-	(27)	(27)	-
Community Lighting	(8)	(8)	0	(33)	(33)	-
Door Entry Systems	(2)	(2)	-	(9)	(9)	-
Gardening Scheme	(17)	(16)	1	(67)	(67)	-
Grounds Maintenance	(63)	(63)	0	(253)	(253)	-
<b><u>OTHER RENTS &amp; CHARGES</u></b>						
Garages	(22)	(22)	0	(86)	(86)	-
Leasehold	(95)	(105)	(10)	(189)	(189)	-
Commercial/Other Rents	(18)	(17)	1	(72)	(69)	3
Other Income	(30)	(16)	14	(120)	(120)	-
<b><u>INTEREST INCOME</u></b>						
Interest on Revenue Balances	-	-	-	(185)	(185)	-
<b>TOTAL INCOME</b>	<b>(5,558)</b>	<b>(5,528)</b>	<b>30</b>	<b>(22,766)</b>	<b>(22,639)</b>	<b>127</b>
MANAGEMENT FEE	2,957	2,957	-	11,826	11,826	-
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>2,957</b>	<b>2,957</b>	<b>-</b>	<b>23,035</b>	<b>23,035</b>	<b>-</b>
<b>CONTRIBUTION (TO)/FROM WORKING BALANCES</b>	<b>(2,602)</b>	<b>(2,572)</b>	<b>30</b>	<b>269</b>	<b>396</b>	<b>127</b>

WORKING BALANCES	2023/2024 FULL YEAR BUDGET	2023/2024 PROJECTED OUTTURN	2022/2023 VARIATION
	£000	£000	£000
BALANCE AT 1ST APRIL	(1,399)	(1,721)	(322)
CONTRIBUTION (TO)/FROM WORKING BALANCES	269	396	127
BALANCE AT 31ST MARCH	(1,130)	(1,325)	(195)