

HOUSING REVENUE ACCOUNT

Appendix 2 (n)

BUDGET MONITORING MONTH 4 2023/2024

FUNCTIONS	2023/2024 BUDGET MONTH 4	2023/2024 ACTUAL MONTH 4	2023/2024 VARIANCE MONTH 4	2023/2024 FULL YEAR BUDGET	2023/2024 PROJECTED OUTTURN	2023/2024 VARIATION
	£000	£000	£000	£000	£000	£000
<u>RENT & SERVICE CHARGE INCOME DUE</u>						
Rental Income	6,499	4,804	(1,695)	19,497	19,359	(138)
Sheltered Housing	245	181	(64)	734	724	(10)
Emergency Housing	218	166	(52)	668	720	52
Resilience Housing	80	58	(22)	542	542	-
Other Supported Housing	67	43	(24)	204	174	(30)
Satellite Television Systems	27	20	(7)	80	80	-
Community Cleaning	9	7	(2)	27	27	-
Community Lighting	11	8	(3)	33	33	-
Door Entry Systems	3	2	(1)	9	9	-
Gardening Scheme	22	16	(6)	67	67	-
Grounds Maintenance	84	63	(21)	253	253	-
<u>OTHER RENTS & CHARGES</u>						
Garages	29	22	(7)	86	86	-
Leasehold	95	105	10	189	189	-
Commercial/Other Rents	24	24	-	72	69	(3)
Other Income	40	16	(24)	120	120	-
<u>INTEREST INCOME</u>						
Interest on Revenue Balances	-	-	-	185	185	-
TOTAL INCOME	7,453	5,535	(1,918)	22,766	22,637	(129)
MANAGEMENT FEE	3,942	3,942	-	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	-
TOTAL EXPENDITURE	3,942	3,942	-	23,035	23,035	-
CONTRIBUTION TO / (FROM) WORKING BALANCES	3,511	1,593	(1,918)	(269)	(398)	(129)

WORKING BALANCES	2023/2024 FULL YEAR BUDGET	2023/2024 PROJECTED OUTTURN	2023/2024 VARIATION
	£000	£000	£000
BALANCE AT 1ST APRIL	1,399	1,721	322
CONTRIBUTION TO / (FROM) WORKING BALANCES	(269)	(398)	(129)
BALANCE AT 31ST MARCH	1,130	1,323	193