

HOUSING REVENUE ACCOUNT

Appendix 2 (n)

BUDGET MONITORING MONTH 5 2023/2024

FUNCTIONS	2023/2024 BUDGET MONTH 5	2023/2024 ACTUAL MONTH 5	2023/2024 VARIANCE MONTH 5	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	8,530	8,431	(99)	19,497	19,362	(135)
Sheltered Housing	321	319	(2)	734	728	(6)
Emergency Housing	283	298	15	668	704	36
Resilience Housing	104	106	2	542	542	-
Other Supported Housing	89	73	(16)	204	168	(36)
Satellite Television Systems	35	35	-	80	80	-
Community Cleaning	12	12	-	27	27	-
Community Lighting	14	14	-	33	33	-
Door Entry Systems	4	4	-	9	9	-
Gardening Scheme	29	29	-	67	67	-
Grounds Maintenance	111	111	-	253	253	-
<u>OTHER RENTS & CHARGES</u>						
Garages	38	38	-	86	86	-
Leasehold	95	105	10	189	189	-
Commercial/Other Rents	30	33	3	72	72	-
Other Income	50	93	43	120	120	-
<u>INTEREST INCOME</u>						
Interest on Revenue Balances	-	-	-	185	185	-
TOTAL INCOME	9,745	9,701	(44)	22,766	22,625	(141)
MANAGEMENT FEE	4,928	4,928	-	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	4,928	4,928	-	23,035	23,035	-
CONTRIBUTION TO / (FROM) WORKING BALANCES	4,817	4,773	(44)	(269)	(410)	(141)

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)	(410)	(141)
BALANCE AT 31ST MARCH	1,130	1,311	181