

HOUSING REVENUE ACCOUNT

Appendix 2 (n)

BUDGET MONITORING MONTH 9 2023/2024

FUNCTIONS	2023/2024 BUDGET MONTH 9	2023/2024 ACTUAL MONTH 9	2023/2024 VARIANCE MONTH 9	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	14,623	14,538	(85)	19,497	19,369	(128)
Sheltered Housing	551	549	(2)	734	732	(2)
Emergency Housing	475	500	25	668	778	110
Resilience Housing	175	197	22	542	791	249
Other Supported Housing	153	124	(29)	204	165	(39)
Satellite Television Systems	60	60	-	80	80	-
Community Cleaning	20	20	-	27	27	-
Community Lighting	25	25	-	33	33	-
Door Entry Systems	7	7	-	9	9	-
Gardening Scheme	50	49	(1)	67	67	-
Grounds Maintenance	190	190	-	253	253	-
<u>OTHER RENTS & CHARGES</u>						
Garages	65	65	-	86	86	-
Leasehold	189	171	(18)	189	171	(18)
Commercial/Other Rents	54	52	(2)	72	72	-
Other Income	90	179	89	120	179	59
<u>INTEREST INCOME</u>						
Interest on Revenue Balances	-	-	-	185	185	-
TOTAL INCOME	16,727	16,726	(1)	22,766	22,997	231
MANAGEMENT FEE	8,870	8,870	-	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	-
TOTAL EXPENDITURE	8,870	8,870	-	23,035	23,415	380
CONTRIBUTION TO / (FROM) WORKING BALANCES	7,857	7,856	(1)	(269)	(418)	(149)

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)	(418)	(149)
BALANCE AT 31ST MARCH	1,130	1,303	173