

HOUSING REVENUE ACCOUNT

DRAFT BUDGET 2024/2025

FUNCTIONS	2023/2024 FULL YEAR BUDGET	2023/2024 PROJECTED OUTTURN	2023/2024 VARIATION	2024/2025 DRAFT BUDGET
	£000	£000	£000	£000
MANAGEMENT FEE	11,826	12,206	380	13,220
GENERAL FUND SERVICES	2,114	2,114	-	2,114
OTHER HRA COSTS	30	30	-	50
CAPITAL CHARGES	8,681	8,671	(10)	9,061
PROVISION FOR BAD AND DOUBTFUL DEBTS	384	384	-	420
<u>RENT AND SERVICE CHARGE INCOME DUE</u>				
Rental Income	(19,497)	(19,369)	128	(21,485)
Sheltered Housing	(734)	(732)	2	(788)
Emergency Housing	(668)	(778)	(110)	(938)
Resilience Housing	(542)	(791)	(249)	(972)
Other Supported Housing	(204)	(165)	39	(220)
Satellite Television Systems	(80)	(80)	-	(86)
Community Cleaning	(27)	(27)	-	(29)
Community Lighting	(33)	(33)	-	(36)
Door Entry Systems	(9)	(9)	-	(10)
Furnished Tenancies	-	-	-	(40)
Gardening Scheme	(67)	(67)	-	(118)
Grounds Maintenance	(253)	(253)	-	(400)
<u>OTHER RENTS AND CHARGES</u>				
Garages	(86)	(86)	-	(93)
Leasehold	(189)	(171)	18	(184)
Commercial/Other Rents	(72)	(72)	-	(75)
Other Income	(120)	(179)	(59)	(150)
<u>INTEREST INCOME</u>				
Interest on Revenue Balances	(185)	(185)	-	(193)
CONTRIBUTION (TO) / FROM WORKING BALANCES	269	408	139	(952)

WORKING BALANCES	2023/2024 FULL YEAR BUDGET	2023/2024 PROJECTED OUTTURN	2023/2024 VARIATION	2024/2025 DRAFT BUDGET
	£000	£000	£000	£000
BALANCE AT 1ST APRIL	(1,399)	(1,721)	(322)	(1,313)
CONTRIBUTION (TO) / FROM WORKING BALANCES	269	408	139	(952)
BALANCE AT 31ST MARCH	(1,130)	(1,313)	(183)	(2,265)