

**North West Leicestershire District Council**  
**HRA Provisional Outturn 2022/23**

HOUSING REVENUE ACCOUNT 2022/23	Revised Budget	Provisional Outturn	Variance
	£'000	£'000	£'000
<b>Expenditure</b>			
Repairs & Maintenance	5,914	7,012	1,098
Supervision & Management	2,979	2,851	(128)
Provision for Doubtful Debts	100	100	0
Depreciation	3,185	3,439	254
Capital Financing & Debt Management	3,056	3,056	0
J2SS Cost Savings	(325)	0	325
<b>Total Expenditure</b>	<b>14,909</b>	<b>16,458</b>	<b>1,549</b>
<b>Income</b>			
Rent & Service Charges	(18,456)	(18,423)	33
Non-Dwelling Rents	(52)	(35)	17
Other Income	(13)	(9)	4
Investment Income	(3)	(3)	0
<b>Total Income</b>	<b>(18,524)</b>	<b>(18,470)</b>	<b>54</b>
<b>Net Operating Expenditure/-Surplus</b>	<b>(3,615)</b>	<b>(2,012)</b>	<b>1,603</b>
<b>Appropriations</b>			
Revenue Contribution to Capital	3,550	1,210	(2,340)
<b>Total Appropriations</b>	<b>3,550</b>	<b>1,210</b>	<b>(2,340)</b>
<b>NET (SURPLUS)/DEFICIT</b>	<b>(65)</b>	<b>(802)</b>	<b>(737)</b>
Balance brought Forward	(8,499)	(8,499)	0
-Surplus/Deficit In Year	(65)	(802)	(737)
Balance Carried Forward	(8,564)	(9,301)	(737)