

2023/24 HRA QUARTER 1 FORECAST OUTTURN POSITION

HOUSING REVENUE ACCOUNT SUMMARY	Annual Budget	Forecast Outturn	Forecast Variance
	£'000	£'000	£'000
Expenditure			
Repairs & Maintenance	7,693	8,104	411
Supervision & Management	3,995	4,064	69
Provision for Doubtful Debts	100	100	0
Depreciation	3,466	3,466	0
Capital Financing & Debt Management	1,822	1,822	0
Total Expenditure	17,077	17,556	480
Income			
Rent & Service Charges	(19,792)	(19,717)	75
Non-Dwelling Rents	(41)	(41)	0
Other Income	(20)	(20)	0
Investment Income	(286)	(405)	(119)
Total Income	(20,139)	(20,183)	(44)
Net Operating Expenditure/-Surplus	(3,062)	(2,627)	436
Appropriations			
Transfer to/from reserves	3,726	3,726	0
Revenue Contribution to Capital	3,815	3,815	0
Total Appropriations	7,541	7,541	0
NET (SURPLUS)/DEFICIT	4,479	4,914	436