

2023/24 HRA QUARTER 1 FORECAST OUTTURN POSITION

HOUSING REVENUE ACCOUNT SUMMARY	Annual Budget	Forecast Outturn	Forecast Variance
	£'000	£'000	£'000
Expenditure			
Repairs & Maintenance	7,694	7,672	(22)
Supervision & Management	3,995	4,021	26
Provision for Doubtful Debts	100	100	0
Depreciation	3,466	3,466	0
Capital Financing & Debt Management	1,822	1,986	164
Total Expenditure	17,077	17,245	168
Income			
Rent & Service Charges	(19,792)	(19,766)	26
Non-Dwelling Rents	(41)	(41)	0
Other Income	(20)	(20)	0
Investment Income	(286)	(386)	(100)
Total Income	(20,139)	(20,213)	(74)
Net Operating Expenditure/-Surplus	(3,062)	(2,968)	94
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	4,573	94