

Housing Revenue Account						
Revenue Estimates 2023-24						
2021-22 Actual		Item	2022-23 Original Estimate		2023-24 Estimate	
£	£		£	£	£	£
EXPENDITURE						
GENERAL MANAGEMENT						
461,969		1 Employees	438,860		547,680	
188,722		2 Premises	161,170		181,430	
11,370		3 Transport	5,990		14,160	
101,707		4 Supplies & Services	87,170		117,440	
33,597		5 Third Party Payments	32,740		30,970	
663,292		6 Support Services	661,030		664,260	
	1,460,657	7 Total Expenditure		1,386,960		1,555,940
SPECIAL SERVICES						
250,440		8 Employees	281,770		274,390	
283,406		9 Premises	379,290		374,070	
6,420		10 Transport	7,870		5,310	
144,155		11 Supplies & Services	203,650		213,080	
13,100		12 Third Party Payments	13,290		13,490	
37,260		13 Support Services	37,590		133,930	
	734,781	14 Total Expenditure		923,460		1,014,270
REPAIRS & MAINTENANCE						
752,558		15 Employees	738,000		895,570	
1,532,736		16 Premises	1,848,720		2,028,210	
9,830		17 Transport	22,560		22,880	
256,231		18 Supplies & Services	282,710		566,490	
298,910		19 Support Services	300,860		347,620	
	2,850,265	20 Total Expenditure		3,192,850		3,860,770
	1,468,586	21 DEPRECIATION & IMPAIRMENT LOSSES		1,514,370		1,655,660
	249,370	22 INCREASE IN IMPAIRMENT OF DEBTORS		100,000		100,000
	45,290	23 CAPITAL FINANCING COSTS		45,970		44,980
	0	24 PROVISION FOR HARDSHIP FUND		0		50,000
	6,808,949	25 TOTAL EXPENDITURE		7,163,610		8,281,620
INCOME						
7,006,245		26 Dwelling Rents	7,381,680		7,915,870	
77,930		27 Non-Dwelling Rents	79,020		91,620	
32,703		28 Heating Charges	48,940		52,830	
24,317		29 Leaseholder Charges	14,280		15,990	
576,299		30 Other Charges for Services and facilities	645,240		718,740	

2021-22 Actual	Item	2022-23 Original Estimate	2023-24 Estimate
<u>7,717,494</u>	31 TOTAL INCOME	<u>8,169,160</u>	<u>8,795,050</u>
<u>-908,545</u>	32 NET COST OF SERVICES	<u>-1,005,550</u>	<u>-513,430</u>
1,168,928	33 Loan Charges Interest	1,169,960	1,169,960
-59,139	34 Interest on Cash Balances	-77,000	-246,000
<u>201,244</u>	35 NET OPERATING EXPENDITURE	<u>87,410</u>	<u>410,530</u>
	APPROPRIATIONS		
255,414	36 Revenue Contribution to Capital	262,670	112,090
-456,658	37 Contribution to/from(-) Reserves	-350,080	-772,620
<u>£0</u>	38 SURPLUS(-) / DEFICIT	<u>£0</u>	<u>-£250,000</u>
	WORKING BALANCE		
750,000	39 Brought Forward 1st April	750,000	750,000
0	40 Increase/Reduction(-) During year	0	250,000
<u>£750,000</u>	41 CARRIED FORWARD 31st MARCH	<u>£750,000</u>	<u>£1,000,000</u>