

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	
#####		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	
	7,717,494	31 TOTAL INCOME		8,169,160		8,795,050

-908,545	32 NET COST OF SERVICES	-1,005,550	-513,430
1,168,928	33 Loan Charges Interest	1,169,960	1,169,960
-59,139	34 Interest on Cash Balances	-77,000	-246,000
201,244	35 NET OPERATING EXPENDITURE	87,410	410,530
	APPROPRIATIONS		
255,414	36 Revenue Contribution to Capital	262,670	112,090
-456,658	37 Contribution to/from(-) Reserves	-350,080	-772,620
£0	38 SURPLUS(-) / DEFICIT	£0	-£250,000
	WORKING BALANCE		
750,000	39 Brought Forward 1st April	750,000	750,000
0	40 Increase/Reduction(-) During year	0	250,000
£750,000	41 CARRIED FORWARD 31st MARCH	£750,000	#####