

## APPENDIX A

## HOUSING REVENUE ACCOUNT

## SUMMARY OF EXPENDITURE &amp; INCOME

## APRIL TO SEPTEMBER 2023

	Original Budget	Approved Budget @ Sept 23	April - September Budget	Apr - Sept Net Expend. / Income (-)	Variance Underspend(-) Apr-Sept	Year End Forecast	Year End Variance Underspend(-)
	£	£	£	£	£	£	£
<b>Expenditure</b>							
1 General Management	883,960	969,630	530,798	458,333	-72,465	918,630	-51,000
2 Special Services	853,090	542,520	453,937	505,220	51,283	648,520	106,000
3 Repairs & Maintenance	3,466,270	4,019,710	1,749,533	1,500,742	-248,791	3,947,710	-72,000
4 Bad & Doubtful Debts	100,000	100,000	0	0	0	100,000	0
<b>5 Total Controllable Expenditure</b>	<b>5,303,320</b>	<b>5,631,860</b>	<b>2,734,268</b>	<b>2,464,295</b>	<b>-269,973</b>	<b>5,614,860</b>	<b>-17,000</b>
<b>6 Controllable Income (-)</b>	<b>-8,795,050</b>	<b>-8,795,050</b>	<b>-4,405,082</b>	<b>-4,422,790</b>	<b>-17,708</b>	<b>-8,742,050</b>	<b>53,000</b>
<b>7 Net Controllable Cost of Services</b>	<b>-3,491,730</b>	<b>-3,163,190</b>	<b>-1,670,814</b>	<b>-1,958,495</b>	<b>-287,681</b>	<b>-3,127,190</b>	<b>36,000</b>
8 Internal Support Expenditure	1,502,640	1,502,640	0	0	0	1,502,640	
9 Depreciation	1,655,660	1,655,660	0	0	0	1,655,660	0
10 Internal Support Income	-180,000	-180,000	0	0	0	-180,000	
<b>11 Net Cost of Services</b>	<b>-513,430</b>	<b>-184,890</b>	<b>-1,670,814</b>	<b>-1,958,495</b>	<b>-287,681</b>	<b>-148,890</b>	<b>36,000</b>
10 Loan Charges - Interest	1,169,960	1,169,960	584,980	130,980	-454,000	1,169,960	0
11 Investment Income	-246,000	-246,000	0	0	0	-416,000	-170,000
<b>12 Net Operating Expenditure</b>	<b>410,530</b>	<b>739,070</b>	<b>-1,085,834</b>	<b>-1,827,515</b>	<b>-741,681</b>	<b>605,070</b>	<b>-134,000</b>
13 Contribution to Capital	112,090	112,090	0	0	0	112,090	0
14 Contribution to/from(-) Reserves	-772,620	-1,101,160	0	0	0	-967,160	134,000
<b>15 Surplus (-) / Deficit</b>	<b>-£250,000</b>	<b>-£250,000</b>	<b>-£1,085,834</b>	<b>-£1,827,515</b>	<b>-£741,681</b>	<b>-£250,000</b>	<b>£0</b>