

Housing Revenue Account

Budget Monitoring to 31 March 2024

Service Description	Annual Budget 2023-24	Actual to 31 March 2024	Variance to 31 March 2024
Expenditure	£,000	£,000	£,000
Supervision & Management	5,521	5,342	179
Sheltered Housing	63	62	1
Repairs and Maintenance	10,696	11,168	(472)
Financing Costs	5,183	5,255	(72)
Bad & Doubtful Debts	225	129	96
CFCR / Transfer to General Fund	902	2,041	(1,139)
Downsizing Incentive Scheme	72	49	23
Service Development	150	91	59
Total Gross Expenditure	22,812	24,137	(1,325)
Income	£,000	£,000	£,000
Non-dwelling rents	244	244	0
House rents	22,362	22,320	(42)
IORB	120	415	295
Other income	86	326	240
Total Income	22,812	23,305	493
Surplus / (Deficit) for the year	0	(832)	(832)
Accumulated Surplus Balance brought forward		2,418	
Estimated Surplus Balance at 31st March		1,586	