

Housing Revenue Account

Budget Monitoring to 31st March 2023

Service Description	Annual Budget 2022-23	Actual to 31st Mar 2023	Variance to 31st Mar 2023
Expenditure	£,000	£,000	£,000
Supervision & Management	4,533	4,831	(298)
Sheltered Housing	25	73	(48)
Repairs and Maintenance	7,956	8,502	(546)
Financing Costs	4,096	4,553	(457)
Bad & Doubtful Debts	225	204	21
CFCR	4,303	3,404	899
Downsizing Incentive Scheme	72	28	44
Service Development	456	162	294
Total Gross Expenditure	21,666	21,757	(91)
Income	£,000	£,000	£,000
Non-dwelling rents	242	237	(5)
House rents	21,335	21,262	(73)
IORB	2	108	106
Other income	87	150	63
Total Income	21,666	21,757	91
Surplus / (Deficit) for the year	0	0	0
Accumulated Surplus Balance brought forward		2,465	
Estimated Surplus Balance at 31st March		2,465	