

HOUSING REVENUE ACCOUNT

<u>EXPENDITURE</u>	REVISED ESTIMATE 2022/23	REVISED ESTIMATE 2023/24	£
SUPERVISION & MANAGEMENT			
Estate Management	4,517,573		5,727,572
Rent Accounting/Collection	271,400		354,857
Home Support Service	799,880		773,555
Tenant Participation	54,517		62,532
Repairs Admin	713,248		885,082
Democratic Process	1,665,704		1,741,682
Transfer to harsdship fund			50,000
	8,022,322		9,595,280
DEPRECIATION	3,956,449		3,956,449
MAINTENANCE			
Day to Day Repairs	2,246,447		2,787,866
Revenue Voids			
Planned Maintenance	373,969	2,620,415	433,850
			3,221,716
Debt Management Expenses	36,000		36,000
TOTAL EXPENDITURE	14,635,186		16,809,445
<u>INCOME</u>			
GROSS RENTS & SERVICE CHARGES	19,322,718		20,983,724
INTEREST COUNCIL HOUSE MORTGAGES	1,150		1,150
TOTAL INCOME	19,323,868		20,984,874
NET (COST)/SURPLUS OF SERVICES	4,688,681		4,175,429
Interest Payable and Similar Charges	5,463,712		5,540,927
Amortisation of Premiums and Discounts	29,817		0
Revenue Contribution to Capital Outlay			0
Surplus (Deficit) for Year	-804,848		-1,365,498
<u>WORKING BALANCE STATEMENT</u>			
Surplus (Deficit) brought forward	339,341		337,200
Surplus (Deficit) for Year	-804,849		-1,365,498
Energy Refund To Tenants			
Interest on Working Balances	0		
Surplus (Deficit) carried forward	-465,508		-1,028,298
TRANSFER TO (FROM) RESERVES (HIP Reserve)	-802,708		-1,366,898
Surplus (Deficit) carried forward	337,200		338,600
No. of Dwellings @ 31 March	3,372		3,386
WORKING BALANCE PER PROPERTY	100		100