

Appendix 5D

HOUSING REVENUE ACCOUNT - BUDGET SUMMARY 2022/23									
Description	Budget 2021/22			R2 Forecast 2021/22			Proposed Budget 2022/23		
	Exp	Income	Net	Exp	Income	Net	Exp	Income	Net
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
HRA Working Balance B/F			(5,462)			(5,395)			(4,870)
HOUSING MAINTENANCE	2,265	0	2,265	2,265	0	2,265	2,695	0	2,695
HOMES FOR INDEPENDANT LIVING	613	(2)	611	574	(1)	573	593	(2)	591
TENANCY SERVICES	1,520	0	1,520	1,695	0	1,695	1,138	0	1,138
ESTATE SERVICE	594	(4)	590	566	(5)	561	594	(4)	590
COMMUNITY DEVELOPMENT	144	0	144	142	0	142	147	0	147
CENTRALISED ACCOUNTS	239	0	239	218	0	218	246	0	246
CLIENT SIDE	2,052	(306)	1,746	1,965	(306)	1,659	1,970	(61)	1,909
CAPITAL DEVELOPMENT PROGRAMME	115	(65)	50	150	(65)	85	116	(66)	50
CAPITAL FINANCING	7,978	0	7,978	7,830	0	7,830	7,458	0	7,458
RENTAL INCOME	0	(14,546)	(14,546)	0	(14,344)	(14,344)	0	(14,829)	(14,829)
OTHER INCOME	0	(246)	(246)	0	(161)	(161)	0	(196)	(196)
Total HOUSING REVENUE ACCOUNT	15,522	(15,169)	353	15,406	(14,881)	525	14,957	(15,159)	(202)
Revenue Contribution to Capital Expenditure			241			0			231
HRA Working Balance C/F			(4,868)			(4,870)			(4,841)