

HOUSING REVENUE ACCOUNT- BUDGET SUMMARY 2023/24									
Description	Budget 2022/23			R2 Forecast 2022/23			Proposed Budget 2023/24		
	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)			(5,283)			(5,261)
HOUSING MAINTENANCE	2,695	0	2,695	2,927	0	2,927	3,249	0	3,249
HOMES FOR INDEPENDANT LIVING	593	(2)	591	575	(0)	574	858	(2)	856
TENANCY SERVICES	1,138	0	1,138	1,113	0	1,113	1,308	0	1,308
ESTATE SERVICE	594	(4)	590	552	(5)	547	571	(5)	566
COMMUNITY DEVELOPMENT	147	0	147	147	0	147	168	0	168
CENTRALISED ACCOUNTS	246	0	246	262	0	262	264	0	264
CLIENT SIDE	1,970	(61)	1,909	2,135	(212)	1,924	2,365	(268)	2,097
CAPITAL DEVELOPMENT PROGRAMME	116	(66)	50	117	(67)	50	120	(70)	50
CAPITAL FINANCING	7,458	0	7,458	7,379	0	7,379	7,839	0	7,839
RENTAL INCOME	0	(14,829)	(14,829)	0	(14,737)	(14,737)	0	(16,157)	(16,157)
OTHER INCOME	0	(196)	(196)	0	(166)	(166)	0	(246)	(246)
Total HOUSING REVENUE ACCOUNT	14,958	(15,159)	(202)	15,208	(15,186)	22	16,742	(16,746)	(5)
Revenue Contribution to Capital Expenditure			241			0			0
HRA Working Balance C/F			(5,423)			(5,261)			(5,265)