

**Head of Housing  
Housing Revenue Account  
Estimates 2022/23  
Summary**

	2021-22	2022-23		2023-24		
	Actuals	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's
Supervision & Maintenance General	5,180	5,487	5,100	5,535	-	5,535
Supervision & Maintenance Special	1,312	1,691	1,710	1,769	-	1,769
Rents, Rates & Other Charges	277	225	250	254	-	254
Repairs & Maintenance	5,244	5,351	5,709	6,334	(21)	6,314
<b>Management &amp; Maintenance Total</b>	<b>12,013</b>	<b>12,755</b>	<b>12,769</b>	<b>13,892</b>	<b>(21)</b>	<b>13,872</b>
Capital Charges	6,902	6,902	7,290	7,436	-	7,436
Corporate Management Charge	353	330	287	296	-	296
Democratic Representation Charge	293	337	316	342	-	342
Provision for Bad or Doubtful Debts	50	140	80	140	-	140
Treasury Management Charge	44	73	67	80	-	80
<b>Expenditure Total</b>	<b>19,655</b>	<b>20,537</b>	<b>20,809</b>	<b>22,187</b>	<b>(21)</b>	<b>22,166</b>
Charges for Services & Facilities	(1,200)	(1,342)	(1,262)	-	(1,347)	(1,347)
Contribution from General Fund	(145)	(163)	(410)	-	(374)	(374)
De-Minimus Receipts	(21)	(3)	(3)	-	(3)	(3)
Garages	(362)	(370)	(381)	-	(402)	(402)
Gross Rent of Dwellings	(29,582)	(31,668)	(31,484)	-	(34,182)	(34,182)
Ground Rents	(11)	(13)	(11)	-	(11)	(11)
Other Income	(100)	(104)	(70)	-	(68)	(68)
<b>Income Total</b>	<b>(31,421)</b>	<b>(33,663)</b>	<b>(33,620)</b>	<b>-</b>	<b>(36,386)</b>	<b>(36,386)</b>
<b>Net Cost of Service</b>	<b>(11,765)</b>	<b>(13,126)</b>	<b>(12,812)</b>			<b>(14,220)</b>

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	£000's	£000's	£000's	£000's	£000's	£000's
Net Cost of Service	(11,765)	(13,126)	(12,812)	-	-	(14,220)
Interest Receivable on Balances	(1,159)	(960)	(1,224)	-	(1,082)	(1,082)
Interest Payable on Loans	7,193	7,193	7,193	7,193	-	7,193
Pension Deficit Funding	206	206	206	216	-	216
<b>Net Operating Income</b>	<b>(5,526)</b>	<b>(6,688)</b>	<b>(6,638)</b>	<b>7,409</b>	<b>(1,082)</b>	<b>(7,894)</b>
Revenue Funding of Capital Expenditure	3,933	9,162	9,162	14,914	-	14,914
IAS 19 (Pension Cost) Reversals	(621)	(613)	(508)	(537)	-	(537)
Transfer From Earmarked Reserve	-	-	-	-	(6,000)	(6,000)
<b>Appropriations Total</b>	<b>3,312</b>	<b>8,549</b>	<b>8,654</b>	<b>14,377</b>	<b>(6,000)</b>	<b>8,377</b>
<b>Deficit / (Surplus) for the Year</b>	<b>(2,215)</b>	<b>1,861</b>	<b>2,017</b>	<b>21,786</b>	<b>(7,082)</b>	<b>483</b>
Balance Brought Forward	(3,097)	(5,312)	(5,312)			(3,295)
Deficit / (Surplus) for the Year	(2,215)	1,861	2,017			483
<b>Balance Carried Forward</b>	<b>(5,312)</b>	<b>(3,450)</b>	<b>(3,295)</b>	<b>-</b>	<b>-</b>	<b>(2,812)</b>