

**Appendix 2 - Housing Revenue Account (HRA) Outturn 2022/23**

	Budget £000	Outturn £000	Variance £000
Housing Management	9,759	9,325	(434)
Special Services	3,606	3,047	(559)
Revenue Repairs	6,432	7,402	970
PFI costs	7,197	7,405	208
Bad Debt Provision	753	69	(684)
Debt Costs	6,741	6,044	(697)
<b>Total Expenditure</b>	<b>34,488</b>	<b>33,292</b>	<b>(1,196)</b>
Dwelling Rents	(37,863)	(37,306)	557
Service Charges	(965)	(878)	87
PFI Credit	(3,997)	(3,997)	0
Interest on Balances	(816)	(1,112)	(296)
Other Income	(309)	(281)	28
<b>Total Income</b>	<b>(43,950)</b>	<b>(43,574)</b>	<b>376</b>
<b>(Surplus) / Deficit before Depreciation</b>	<b>(9,462)</b>	<b>(10,282)</b>	<b>(820)</b>
Depreciation	11,616	13,367	1,751
<b>Net (Surplus) / Deficit</b>	<b>2,154</b>	<b>3,085</b>	<b>931</b>
Contribution to / (from) HRA Balances	(2,154)	(3,085)	(931)
Contribution to / (from) Major Repairs Reserve	0	1,063	1,063
<b>Total Contributions to /(from) HRA Reserves</b>	<b>(2,154)</b>	<b>(2,022)</b>	<b>132</b>