

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)
Total Expenditure	34,488	33,292	(1,196)
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
Total Income	(43,950)	(43,574)	376
(Surplus) / Deficit before Depreciation	(9,462)	(10,282)	(820)
Depreciation	11,616	13,367	1,751
Net (Surplus) / Deficit	2,154	3,085	931
Contribution to / (from) HRA Balances	(2,154)	(3,085)	(931)
Contribution to / (from) Major Repairs Reserve	0	1,063	1,063
Total Contributions to /(from) HRA Reserves	(2,154)	(2,022)	132