

Appendix 6 - Housing Revenue Account (HRA) Revenue Outturn 2023/24

	Budget £000	Outturn £000	Variance £000
Management & Supervision	8,778	9,013	235
Special Services	4,421	4,493	72
Provision for Bad Debts	405	246	(159)
Repairs & Maintenance	7,632	11,591	3,959
Major Repairs/Depreciation	12,871	14,892	2,021
Debt Costs	7,148	7,084	(64)
PFI Costs	7,975	8,004	29
Total Expenditure	49,230	55,323	6,093
 Dwelling Rents	 (40,620)	 (40,844)	 (224)
Service Charges	(1,032)	(952)	80
PFI Credit	(3,997)	(3,997)	0
Interest on Balances	(735)	(2,416)	(1,681)
Other Income	(347)	(321)	26
Total Income	(46,731)	(48,530)	(1,799)
 Net (Surplus) / Deficit	 2,499	 6,793	 4,294
Contribution to / (from) HRA Balances	(2,499)	(6,401)	(3,902)
Contribution to / (from) North Whitley PFI Reserve	0	(392)	(392)
Contribution to / (from) Major Repairs Reserve	0	3,037	3,037
 Total Contributions to /from) HRA Reserves (Operational)	 (2,499)	 (3,756)	 (1,257)
 Total Contributions to /from) HRA Reserves (Non-Operational)	 0	 (1,546)	 (1,546)
 HRA Revenue Reserves	 Opening Balance £000	 Movement £000	 Closing Balance £000
HRA (Operational)		6,401	
HRA (Non-Operational)		1,546	
HRA	(35,334)	7,947	(27,387)
 HRA Earmarked Reserves			
North Whitley PFI Reserve	(9,916)	392	(9,524)
Total HRA Earmarked Reserves	(9,916)	392	(9,524)
 Total HRA Revenue Reserves	 (45,250)	 8,339	 (36,911)
 HRA Capital Reserves			
HRA Major Repairs Reserve	(8,749)	(3,037)	(11,786)
Total HRA Capital Reserves	(8,749)	(3,037)	(11,786)
 Total HRA Reserves	 (53,999)	 5,302	 (48,697)