

## 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
<b>Total Expenditure</b>	<b>49,230</b>	<b>55,323</b>	<b>6,093</b>
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
<b>Total Income</b>	<b>(46,731)</b>	<b>(48,530)</b>	<b>(1,799)</b>
<b>Net (Surplus) / Deficit</b>	<b>2,499</b>	<b>6,793</b>	<b>4,294</b>
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
<b>Total Contributions to /(from) HRA Reserves (Operational)</b>	<b>(2,499)</b>	<b>(3,756)</b>	<b>(1,257)</b>
<b>Total Contributions to /(from) HRA Reserves (Non-Operational)</b>	<b>0</b>	<b>(1,546)</b>	<b>(1,546)</b>
<b>HRA Revenue Reserves</b>	<b>Opening Balance £000</b>	<b>Movement £000</b>	<b>Closing Balance £000</b>
HRA (Operational)		6,401	
HRA (Non-Operational)		1,546	
<b>HRA</b>	<b>(35,334)</b>	<b>7,947</b>	<b>(27,387)</b>
<b>HRA Earmarked Reserves</b>			
North Whitley PFI Reserve	(9,916)	392	(9,524)
<b>Total HRA Earmarked Reserves</b>	<b>(9,916)</b>	<b>392</b>	<b>(9,524)</b>
<b>Total HRA Revenue Reserves</b>	<b>(45,250)</b>	<b>8,339</b>	<b>(36,911)</b>
<b>HRA Capital Reserves</b>			
HRA Major Repairs Reserve	(8,749)	(3,037)	(11,786)
<b>Total HRA Capital Reserves</b>	<b>(8,749)</b>	<b>(3,037)</b>	<b>(11,786)</b>
<b>Total HRA Reserves</b>	<b>(53,999)</b>	<b>5,302</b>	<b>(48,697)</b>