

## Housing Revenue Account Budget Summary

<b>Actual 2021-22 £'000</b>	<b>Description</b>	<b>Original Budget 2022-23 £'000</b>	<b>Revised Budget 2022-23 £'000</b>
	<b>Expenditure</b>		
5,896	Supervision and management	5,534	6,134
5,514	Repairs and maintenance	5,181	7,184
3,091	Financing of capital expenditure	5,851	4,918
5,010	Net loan charges	2,785	2,785
<b>19,511</b>	<b>Total Expenditure:</b>	<b>19,351</b>	<b>21,021</b>
	<b>Income</b>		
(16,228)	Rents (dwellings, garages, hostels, other property)	(17,286)	(17,059)
(683)	Charges for services and facilities	(641)	(644)
(2)	Interest on Balance Payable / (Receivable)	(28)	(28)
<b>(16,913)</b>	<b>Total Income:</b>	<b>(17,955)</b>	<b>(17,731)</b>
<b>2,598</b>	<b>HRA (surplus) / deficit</b>	<b>1,396</b>	<b>3,290</b>
	<b>Housing Revenue Account Reserves</b>		
(6,489)	Balance brought forward	(4,921)	(3,891)
2,598	HRA (surplus) / deficit	1,396	3,290
<b>(3,891)</b>	<b>Balance carried forward</b>	<b>(3,525)</b>	<b>(601)</b>