

## APPENDIX 3

### Housing Revenue Account - 2022/23

	Full Years Budget £	3 months Budget £	3 months Actuals £	3 months Variance £
<b>Expenditure</b>				
Repairs and Maintenance	5,886,947	1,471,737	1,443,426	(28,311)
Rents, Rates, Taxes + Other Charges	295,675	73,919	12,986	(60,933)
Supervision and Management	5,944,344	1,486,086	1,503,770	17,684
Special Services	436,940	109,235	97,785	(11,450)
Housing Related Support - Wardens	639,755	159,939	148,982	(10,957)
Housing Related Support - Central Control	343,721	85,930	90,038	4,108
Tenants Participation	71,055	17,764	17,538	(226)
New Build Schemes Evaluations	915,000	228,750	201,201	(27,549)
New Bolsover Project	5,000	1,250	808	(442)
Leasehold Flats	4,834	1,209	-	(1,209)
Debt Management Expenses	8,250	2,063	3,458	1,396
<b>Total Expenditure</b>	<b>14,551,521</b>	<b>3,637,880</b>	<b>3,519,992</b>	<b>(117,888)</b>
<b>Income</b>				
Dwelling Rents	(21,768,926)	(5,442,231)	(5,356,411)	85,820
Non-dwelling Rents	(117,402)	(29,351)	(46,810)	(17,459)
Leasehold Flats and Shops Income	(14,480)	(3,620)	(2,057)	1,563
Repairs and Maintenance	(17,708)	(4,427)	20,891	25,318
Supervision and Management	-	-	-	-
Special Services	(32,145)	(8,036)	(4,240)	3,796
Housing Related Support - Wardens	(129,906)	(32,477)	(102,445)	(69,969)
Housing Related Support - Central Control	(210,767)	(52,692)	(64,608)	(11,916)
	0			
<b>Total Income</b>	<b>(22,291,334)</b>	<b>(5,572,834)</b>	<b>(5,555,680)</b>	<b>17,154</b>
<b>Net Cost of Services</b>	<b>(7,739,813)</b>	<b>(1,934,953)</b>	<b>(2,035,688)</b>	<b>(100,735)</b>
<b>Appropriations</b>				
Provision for Doubtful Debts	130,000	32,500	32,500	-
Capital Interest Costs	3,095,942	773,986	773,986	-
Investment Interest Income	(1,985)	(496)	(496)	-
Depreciation	4,274,630	1,068,658	1,068,658	-
Transfer to Major Repairs Reserve	725,370	181,343	181,343	-
Contribution to HRA Reserves	566,000	141,500	141,500	-
Use of HRA Earmarked Reserves	(1,012,134)	(253,034)	(253,034)	-
Contribution from HRA Balance	(38,693)	(9,673)	(9,673)	-
<b>Net Operating (Surplus) / Deficit</b>	<b>(683)</b>	<b>(171)</b>	<b>(100,906)</b>	<b>(100,735)</b>