

### APPENDIX 3

#### Housing Revenue Account

	Original Budget 2022/23 £	Current Budget 2022/23 £	Revised Budget 2022/23 £
<b>Expenditure</b>			
Repairs and Maintenance	5,886,947	5,886,947	5,699,502
Rents, Rates, Taxes + Other Charges	295,675	295,675	213,542
Supervision and Management	5,852,044	5,944,344	6,609,260
Special Services	436,940	436,940	552,523
Housing Related Support - Wardens	639,755	639,755	688,789
Housing Related Support - Central Control	343,721	343,721	352,842
Tenants Participation	71,055	71,055	75,758
New Build Schemes Evaluations	600,000	915,000	750,000
New Bolsover Project	5,000	5,000	5,000
Leasehold Flats	0	4,834	4,834
Debt Management Expenses	8,250	8,250	8,562
<b>Total Expenditure</b>	<b>14,139,387</b>	<b>14,551,521</b>	<b>14,960,612</b>
<b>Income</b>			
Dwelling Rents	(21,768,926)	(21,768,926)	(21,522,170)
Non-dwelling Rents	(117,402)	(117,402)	(101,490)
Leasehold Flats and Shops Income	(14,480)	(14,480)	(19,295)
Repairs and Maintenance	(17,708)	(17,708)	(19,129)
Supervision and Management	0	0	(378)
Special Services	(32,145)	(32,145)	(21,732)
Housing Related Support - Wardens	(129,906)	(129,906)	(409,320)
Housing Related Support - Central Control	(210,767)	(210,767)	(277,000)
Tenants Participation	0	0	(5,005)
<b>Total Income</b>	<b>(22,291,334)</b>	<b>(22,291,334)</b>	<b>(22,375,519)</b>
<b>Net Cost of Services</b>	<b>(8,151,947)</b>	<b>(7,739,813)</b>	<b>(7,414,907)</b>
<b>Appropriations:</b>			
Increase in Bad Debt Provision	130,000	130,000	130,000
Capital Interest Costs	3,095,942	3,095,942	3,627,207
Investment Interest Income	(1,985)	(1,985)	(103,017)
Depreciation	4,274,630	4,274,630	4,274,630
Transfer to Major Repairs Reserve	725,370	725,370	725,370
Contribution to HRA Reserves	566,000	566,000	35,000
Use of Earmarked Reserves	(600,000)	(1,012,134)	(1,235,590)
Contribution from HRA Balance	(38,693)	(38,693)	(38,693)
<b>Net Operating (Surplus)</b>	<b>(683)</b>	<b>(683)</b>	<b>0</b>