Expenditure           Repairs and Maintenance         5,701,329         5,574,009         (127,320)           Supervision and Management         6,477,482         6,442,275         (35,207)           Special Services         559,650         480,883         (78,767)           Housing Related Support - Wardens         688,789         669,861         (18,928)           Housing Related Support - Central Control         345,715         333,462         (12,253)           Tenants Participation         75,758         73,610         (2,148)           New Build Schemes Evaluation         264,424         264,424         0           New Bolsover Project         5,000         531         (4,469)           Debt Management Expenses         8,562         8,540         (22           Total Expenditure         14,340,251         14,059,217         (281,034)           Nom-dwelling Rents         (21,522,170)         (21,605,712)         (83,542)           Non-dwelling Rents         (101,490)         (88,783)         12,707           Leasehold Flats and Shops Income         (19,295)         (17,039)         2,256           Repairs and Maintenance         (20,956)         (142,133)         (121,177           Supervision and Management		Current Budget 2022/23 £	Outturn 2022/23 £	Variance £
Rents, Rates, Taxes & Other Charges         213,542         211,622         (1,920)           Supervision and Management         6,477,482         6,442,275         (35,207)           Special Services         559,650         480,883         (78,767)           Housing Related Support - Wardens         688,789         669,861         (18,928)           Housing Related Support - Central Control         345,715         333,462         (12,253)           Tenants Participation         75,758         73,610         (2,148)           New Build Schemes Evaluation         264,424         264,424         0           New Boslover Project         5,000         531         (4,469)           Debt Management Expenses         8,562         8,540         (22)           Total Expenditure         14,340,251         14,059,217         (281,034)           Income         100         (21,522,170)         (21,605,712)         (83,542)           Non-dwelling Rents         (101,490)         (88,783)         12,707           Leasehold Flats and Shops Income         (19,295)         (17,039)         2,256           Repairs and Maintenance         (20,956)         (142,133)         (121,177)           Supervision and Management         (378)         (16,161)	Expenditure	~	_	_
Supervision and Management         6,477,482         6,442,275         (35,207)           Special Services         559,650         480,883         (78,767)           Housing Related Support - Wardens         688,789         669,861         (18,928)           Housing Related Support - Central Control         345,715         333,462         (12,253)           Tenants Participation         75,758         73,610         (2,148)           New Build Schemes Evaluation         264,424         264,424         0           New Bolsover Project         5,000         531         (4,469)           Debt Management Expenses         8,562         8,540         (22           Total Expenditure         14,340,251         14,059,217         (281,034)           Income         Used ling Rents         (21,522,170)         (21,605,712)         (83,542)           Non-dwelling Rents         (101,490)         (88,783)         12,707           Leasehold Flats and Shops Income         (19,295)         (17,039)         2,256           Repairs and Maintenance         (20,956)         (142,133)         (121,177           Supervision and Management         (378)         (16,161)         (15,783)           Special Services         (21,322)         (24,260)	Repairs and Maintenance	5,701,329	5,574,009	(127,320)
Special Services         559,650         480,883         (78,767)           Housing Related Support - Wardens         688,789         669,861         (18,928)           Housing Related Support - Central Control         345,715         333,462         (12,253)           Tenants Participation         75,758         73,610         (2,148)           New Build Schemes Evaluation         264,424         264,424         0           New Bolsover Project         5,000         531         (4,469)           Debt Management Expenses         8,562         8,540         (22)           Total Expenditure         14,340,251         14,059,217         (281,034)           Income         Use Project         (21,522,170)         (21,605,712)         (83,542)           Non-dwelling Rents         (101,490)         (88,783)         12,707           Leasehold Flats and Shops Income         (19,295)         (17,039)         2,256           Repairs and Maintenance         (20,956)         (142,133)         (121,177)           Special Services         (21,732)         (24,260)         (2,528)           Housing Related Support - Wardens         (409,320)         (404,949)         4,371           Housing Related Support - Central Control         (27,700)         (	Rents, Rates, Taxes & Other Charges	213,542	211,622	(1,920)
Housing Related Support - Wardens         688,789         669,861         (18,928)           Housing Related Support - Central Control         345,715         333,462         (12,253)           Tenants Participation         75,758         73,610         (2,148)           New Build Schemes Evaluation         264,424         264,424         0           New Bolsover Project         5,000         531         (4,469)           Debt Management Expenses         8,562         8,540         (22)           Total Expenditure         14,340,251         14,059,217         (281,034)           Income         Dwelling Rents         (21,522,170)         (21,605,712)         (83,542)           Non-dwelling Rents         (101,490)         (88,783)         12,707           Leasehold Flats and Shops Income         (19,295)         (17,039)         2,256           Repairs and Maintenance         (20,956)         (142,133)         (121,177)           Special Services         (21,732)         (24,260)         (2,528)           Housing Related Support - Wardens         (409,320)         (404,949)         4,371           Housing Related Support - Central Control         (27,700)         (302,078)         (25,078)           Tenants Participation         (5,0	Supervision and Management	6,477,482	6,442,275	(35,207)
Housing Related Support - Central Control         345,715         333,462         (12,253)           Tenants Participation         75,758         73,610         (2,148)           New Build Schemes Evaluation         264,424         264,424         0           New Bolsover Project         5,000         531         (4,469)           Debt Management Expenses         8,562         8,540         (22)           Total Expenditure         14,340,251         14,059,217         (281,034)           Income         Use Milling Rents         (21,522,170)         (21,605,712)         (83,542)           Non-dwelling Rents         (101,490)         (88,783)         12,707           Leasehold Flats and Shops Income         (19,295)         (17,039)         2,256           Repairs and Maintenance         (20,956)         (142,133)         (121,177)           Supervision and Management         (378)         (16,161)         (15,783)           Special Services         (21,732)         (24,260)         (2,528)           Housing Related Support - Wardens         (409,320)         (404,949)         4,371           Housing Related Support - Central Control         (277,000)         (302,078)         (25,078)           Tenants Participation         (5,005)	Special Services	559,650	480,883	(78,767)
Tenants Participation         75,758         73,610         (2,148)           New Build Schemes Evaluation         264,424         264,424         0           New Bolsover Project         5,000         531         (4,469)           Debt Management Expenses         8,562         8,540         (22)           Total Expenditure         14,340,251         14,059,217         (281,034)           Income         Dwelling Rents         (21,522,170)         (21,605,712)         (83,542)           Non-dwelling Rents         (101,490)         (88,783)         12,707           Leasehold Flats and Shops Income         (19,295)         (17,039)         2,256           Repairs and Maintenance         (20,956)         (142,133)         (121,777)           Supervision and Management         (378)         (16,161)         (15,783)           Special Services         (21,732)         (24,260)         (2,528)           Housing Related Support - Wardens         (409,320)         (404,949)         4,371           Housing Related Support - Central Control         (277,000)         (302,078)         (25,078)           Tenants Participation         (5,005)         (5,005)         0           Total Income         (22,377,346)         (22,606,120)	Housing Related Support - Wardens	688,789	669,861	(18,928)
New Build Schemes Evaluation         264,424         264,424         0           New Bolsover Project         5,000         531         (4,469)           Debt Management Expenses         8,562         8,540         (22)           Total Expenditure         14,340,251         14,059,217         (281,034)           Income         Dwelling Rents         (21,522,170)         (21,605,712)         (83,542)           Non-dwelling Rents         (101,490)         (88,783)         12,707           Leasehold Flats and Shops Income         (19,295)         (17,039)         2,256           Repairs and Maintenance         (20,956)         (142,133)         (121,177)           Supervision and Management         (378)         (16,161)         (15,783)           Special Services         (21,732)         (24,260)         (2,528)           Housing Related Support - Wardens         (409,320)         (404,949)         4,371           Housing Related Support - Central Control         (277,000)         (302,078)         (25,078)           Tenants Participation         (5,005)         (5,005)         0           Total Income         (22,377,346)         (22,606,120)         (228,774)           Net Cost of Services         (8,037,095)         (8,54	Housing Related Support - Central Control	345,715	333,462	(12,253)
New Bolsover Project         5,000         531         (4,469)           Debt Management Expenses         8,562         8,540         (22)           Total Expenditure         14,340,251         14,059,217         (281,034)           Income         Dwelling Rents         (21,522,170)         (21,605,712)         (83,542)           Non-dwelling Rents         (101,490)         (88,783)         12,707           Leasehold Flats and Shops Income         (19,295)         (17,039)         2,256           Repairs and Maintenance         (20,956)         (142,133)         (121,177)           Supervision and Management         (378)         (16,161)         (15,783)           Special Services         (21,732)         (24,260)         (2,528)           Housing Related Support - Wardens         (490,320)         (404,949)         4,371           Housing Related Support - Central Control         (277,000)         (302,078)         (25,078)           Tenants Participation         (5,005)         (5,005)         0           Total Income         (22,377,346)         (22,606,120)         (228,774)           Net Cost of Services         (8,037,095)         (8,546,903)         (509,808)           Appropriations         1         1	Tenants Participation	75,758	73,610	(2,148)
Debt Management Expenses         8,562         8,540         (22)           Total Expenditure         14,340,251         14,059,217         (281,034)           Income         Dwelling Rents         (21,522,170)         (21,605,712)         (83,542)           Non-dwelling Rents         (101,490)         (88,783)         12,707           Leasehold Flats and Shops Income         (19,295)         (17,039)         2,256           Repairs and Maintenance         (20,956)         (142,133)         (121,177)           Supervision and Management         (378)         (16,161)         (15,783)           Special Services         (21,732)         (24,260)         (2,528)           Housing Related Support - Wardens         (409,320)         (404,949)         4,371           Housing Related Support - Central Control         (277,000)         (302,078)         (25,078)           Tenants Participation         (5,005)         (5,005)         0           Total Income         (22,377,346)         (22,606,120)         (228,774)           Net Cost of Services         (8,037,095)         (8,546,903)         (509,808)           Appropriations         Increase in Bad Debt Provision         130,000         255,822         125,822           Capital Interest	New Build Schemes Evaluation	264,424	264,424	0
Total Expenditure	New Bolsover Project	5,000	531	(4,469)
Income         Dwelling Rents         (21,522,170)         (21,605,712)         (83,542)           Non-dwelling Rents         (101,490)         (88,783)         12,707           Leasehold Flats and Shops Income         (19,295)         (17,039)         2,256           Repairs and Maintenance         (20,956)         (142,133)         (121,177)           Supervision and Management         (378)         (16,161)         (15,783)           Special Services         (21,732)         (24,260)         (2,528)           Housing Related Support - Wardens         (409,320)         (404,949)         4,371           Housing Related Support - Central Control         (277,000)         (302,078)         (25,078)           Tenants Participation         (5,005)         (5,005)         0           Total Income         (22,377,346)         (22,606,120)         (228,774)           Net Cost of Services         (8,037,095)         (8,546,903)         (509,808)           Appropriations         130,000         255,822         125,822           Capital Interest Costs         3,627,207         4,026,657         399,450           Investment Interest Income         (103,017)         (299,962)         (196,945)           Depreciation         4,274,630         5,1	Debt Management Expenses	8,562	8,540	(22)
Dwelling Rents         (21,522,170)         (21,605,712)         (83,542)           Non-dwelling Rents         (101,490)         (88,783)         12,707           Leasehold Flats and Shops Income         (19,295)         (17,039)         2,256           Repairs and Maintenance         (20,956)         (142,133)         (121,177)           Supervision and Management         (378)         (16,161)         (15,783)           Special Services         (21,732)         (24,260)         (2,528)           Housing Related Support - Wardens         (409,320)         (404,949)         4,371           Housing Related Support - Central Control         (277,000)         (302,078)         (25,078)           Tenants Participation         (5,005)         (5,005)         0           Total Income         (22,377,346)         (22,606,120)         (228,774)           Net Cost of Services         (8,037,095)         (8,546,903)         (509,808)           Appropriations         Increase in Bad Debt Provision         130,000         255,822         125,822           Capital Interest Costs         3,627,207         4,026,657         399,450           Investment Interest Income         (103,017)         (299,962)         (196,945)           Deprication         4,274,6	Total Expenditure	14,340,251	14,059,217	(281,034)
Dwelling Rents         (21,522,170)         (21,605,712)         (83,542)           Non-dwelling Rents         (101,490)         (88,783)         12,707           Leasehold Flats and Shops Income         (19,295)         (17,039)         2,256           Repairs and Maintenance         (20,956)         (142,133)         (121,177)           Supervision and Management         (378)         (16,161)         (15,783)           Special Services         (21,732)         (24,260)         (2,528)           Housing Related Support - Wardens         (409,320)         (404,949)         4,371           Housing Related Support - Central Control         (277,000)         (302,078)         (25,078)           Tenants Participation         (5,005)         (5,005)         0           Total Income         (22,377,346)         (22,606,120)         (228,774)           Net Cost of Services         (8,037,095)         (8,546,903)         (509,808)           Appropriations         Increase in Bad Debt Provision         130,000         255,822         125,822           Capital Interest Costs         3,627,207         4,026,657         399,450           Investment Interest Income         (103,017)         (299,962)         (196,945)           Deprication         4,274,6	Income			
Non-dwelling Rents         (101,490)         (88,783)         12,707           Leasehold Flats and Shops Income         (19,295)         (17,039)         2,256           Repairs and Maintenance         (20,956)         (142,133)         (121,177)           Supervision and Management         (378)         (16,161)         (15,783)           Special Services         (21,732)         (24,260)         (2,528)           Housing Related Support - Wardens         (409,320)         (404,949)         4,371           Housing Related Support - Central Control         (277,000)         (302,078)         (25,078)           Tenants Participation         (5,005)         (5,005)         0           Total Income         (22,377,346)         (22,606,120)         (228,774)           Net Cost of Services         (8,037,095)         (8,546,903)         (509,808)           Appropriations         Increase in Bad Debt Provision         130,000         255,822         125,822           Capital Interest Costs         3,627,207         4,026,657         399,450           Investment Interest Income         (103,017)         (299,962)         (196,945)           Depreciation         4,274,630         5,125,472         850,842           T/f to Major Reserve         725,370		(21.522.170)	(21.605.712)	(83.542)
Leasehold Flats and Shops Income         (19,295)         (17,039)         2,256           Repairs and Maintenance         (20,956)         (142,133)         (121,177)           Supervision and Management         (378)         (16,161)         (15,783)           Special Services         (21,732)         (24,260)         (2,528)           Housing Related Support - Wardens         (409,320)         (404,949)         4,371           Housing Related Support - Central Control         (277,000)         (302,078)         (25,078)           Tenants Participation         (5,005)         (5,005)         0           Total Income         (22,377,346)         (22,606,120)         (228,774)           Net Cost of Services         (8,037,095)         (8,546,903)         (509,808)           Appropriations         Increase in Bad Debt Provision         130,000         255,822         125,822           Capital Interest Costs         3,627,207         4,026,657         399,450           Investment Interest Income         (103,017)         (299,962)         (196,945)           Depreciation         4,274,630         5,125,472         850,842           T/f to Major Repairs Reserve         725,370         0         (725,370)           Contribution to Insurance Reserve	-	,	,	, ,
Repairs and Maintenance         (20,956)         (142,133)         (121,177)           Supervision and Management         (378)         (16,161)         (15,783)           Special Services         (21,732)         (24,260)         (2,528)           Housing Related Support - Wardens         (409,320)         (404,949)         4,371           Housing Related Support - Central Control         (277,000)         (302,078)         (25,078)           Tenants Participation         (5,005)         (5,005)         0           Total Income         (22,377,346)         (22,606,120)         (228,774)           Net Cost of Services         (8,037,095)         (8,546,903)         (509,808)           Appropriations         Increase in Bad Debt Provision         130,000         255,822         125,822           Capital Interest Costs         3,627,207         4,026,657         399,450           Investment Interest Income         (103,017)         (299,962)         (196,945)           Depreciation         4,274,630         5,125,472         850,842           T/f to Major Repairs Reserve         725,370         0         (725,370)           Contribution to Insurance Reserve         35,000         35,000         0           Use of Earmarked Reserves         (613,	•	,	•	
Supervision and Management         (378)         (16,161)         (15,783)           Special Services         (21,732)         (24,260)         (2,528)           Housing Related Support - Wardens         (409,320)         (404,949)         4,371           Housing Related Support - Central Control         (277,000)         (302,078)         (25,078)           Tenants Participation         (5,005)         (5,005)         0           Total Income         (22,377,346)         (22,606,120)         (228,774)           Net Cost of Services         (8,037,095)         (8,546,903)         (509,808)           Appropriations         Increase in Bad Debt Provision         130,000         255,822         125,822           Capital Interest Costs         3,627,207         4,026,657         399,450           Investment Interest Income         (103,017)         (299,962)         (196,945)           Depreciation         4,274,630         5,125,472         850,842           T/f to Major Repairs Reserve         725,370         0         (725,370)           Contribution to Insurance Reserve         35,000         35,000         0           Use of Earmarked Reserves         (613,402)         (557,393)         56,009           Contribution (from) HRA Balance <td< td=""><td>•</td><td>,</td><td>•</td><td></td></td<>	•	,	•	
Special Services         (21,732)         (24,260)         (2,528)           Housing Related Support - Wardens         (409,320)         (404,949)         4,371           Housing Related Support - Central Control         (277,000)         (302,078)         (25,078)           Tenants Participation         (5,005)         (5,005)         0           Total Income         (22,377,346)         (22,606,120)         (228,774)           Net Cost of Services         (8,037,095)         (8,546,903)         (509,808)           Appropriations         Increase in Bad Debt Provision         130,000         255,822         125,822           Capital Interest Costs         3,627,207         4,026,657         399,450           Investment Interest Income         (103,017)         (299,962)         (196,945)           Depreciation         4,274,630         5,125,472         850,842           T/f to Major Repairs Reserve         725,370         0         (725,370)           Contribution to Insurance Reserve         35,000         35,000         0           Use of Earmarked Reserves         (613,402)         (557,393)         56,009           Contribution (from) HRA Balance         (38,693)         (38,693)         0           HRA Balances         (2,077,386)	•	(378)	,	
Housing Related Support - Central Control         (277,000)         (302,078)         (25,078)           Tenants Participation         (5,005)         (5,005)         0           Total Income         (22,377,346)         (22,606,120)         (228,774)           Net Cost of Services         (8,037,095)         (8,546,903)         (509,808)           Appropriations         Increase in Bad Debt Provision         130,000         255,822         125,822           Capital Interest Costs         3,627,207         4,026,657         399,450           Investment Interest Income         (103,017)         (299,962)         (196,945)           Depreciation         4,274,630         5,125,472         850,842           T/f to Major Repairs Reserve         725,370         0         (725,370)           Contribution to Insurance Reserve         35,000         35,000         0           Use of Earmarked Reserves         (613,402)         (557,393)         56,009           Contribution (from) HRA Balance         (38,693)         (38,693)         0           Net Operating (Surplus) / Deficit         0         0         0           HRA Balances         (2,077,386)         (2,077,386)         Budgeted Contribution from Balances         38,693         38,693 <td>Special Services</td> <td>(21,732)</td> <td>(24,260)</td> <td></td>	Special Services	(21,732)	(24,260)	
Tenants Participation         (5,005)         (5,005)         0           Total Income         (22,377,346)         (22,606,120)         (228,774)           Net Cost of Services         (8,037,095)         (8,546,903)         (509,808)           Appropriations         Increase in Bad Debt Provision         130,000         255,822         125,822           Capital Interest Costs         3,627,207         4,026,657         399,450           Investment Interest Income         (103,017)         (299,962)         (196,945)           Depreciation         4,274,630         5,125,472         850,842           T/f to Major Repairs Reserve         725,370         0         (725,370)           Contribution to Insurance Reserve         35,000         35,000         0           Use of Earmarked Reserves         (613,402)         (557,393)         56,009           Contribution (from) HRA Balance         (38,693)         (38,693)         0           Net Operating (Surplus) / Deficit         0         0         0           HRA Balances         (2,077,386)         (2,077,386)         (2,077,386)           Opening Housing Revenue Account balance         (2,077,386)         (2,077,386)         (2,077,386)           Budgeted Contribution from Balances	Housing Related Support - Wardens	(409,320)	(404,949)	4,371
Total Income         (22,377,346)         (22,606,120)         (228,774)           Net Cost of Services         (8,037,095)         (8,546,903)         (509,808)           Appropriations         Increase in Bad Debt Provision         130,000         255,822         125,822           Capital Interest Costs         3,627,207         4,026,657         399,450           Investment Interest Income         (103,017)         (299,962)         (196,945)           Depreciation         4,274,630         5,125,472         850,842           T/f to Major Repairs Reserve         725,370         0         (725,370)           Contribution to Insurance Reserve         35,000         35,000         0           Use of Earmarked Reserves         (613,402)         (557,393)         56,009           Contribution (from) HRA Balance         (38,693)         (38,693)         0           Net Operating (Surplus) / Deficit         0         0         0           HRA Balances         (2,077,386)         (2,077,386)         (2,077,386)           Opening Housing Revenue Account balance         (2,077,386)         38,693	Housing Related Support - Central Control	(277,000)	(302,078)	(25,078)
Net Cost of Services         (8,037,095)         (8,546,903)         (509,808)           Appropriations         Increase in Bad Debt Provision         130,000         255,822         125,822           Capital Interest Costs         3,627,207         4,026,657         399,450           Investment Interest Income         (103,017)         (299,962)         (196,945)           Depreciation         4,274,630         5,125,472         850,842           T/f to Major Repairs Reserve         725,370         0         (725,370)           Contribution to Insurance Reserve         35,000         35,000         0           Use of Earmarked Reserves         (613,402)         (557,393)         56,009           Contribution (from) HRA Balance         (38,693)         (38,693)         0           Net Operating (Surplus) / Deficit         0         0         0           HRA Balances         Opening Housing Revenue Account balance         (2,077,386)         (2,077,386)           Budgeted Contribution from Balances         38,693         38,693	Tenants Participation	(5,005)	(5,005)	0
Appropriations           Increase in Bad Debt Provision         130,000         255,822         125,822           Capital Interest Costs         3,627,207         4,026,657         399,450           Investment Interest Income         (103,017)         (299,962)         (196,945)           Depreciation         4,274,630         5,125,472         850,842           T/f to Major Repairs Reserve         725,370         0         (725,370)           Contribution to Insurance Reserve         35,000         35,000         0           Use of Earmarked Reserves         (613,402)         (557,393)         56,009           Contribution (from) HRA Balance         (38,693)         (38,693)         0           Net Operating (Surplus) / Deficit         0         0         0           HRA Balances         (2,077,386)         (2,077,386)         Budgeted Contribution from Balances         38,693         38,693	Total Income	(22,377,346)	(22,606,120)	(228,774)
Appropriations           Increase in Bad Debt Provision         130,000         255,822         125,822           Capital Interest Costs         3,627,207         4,026,657         399,450           Investment Interest Income         (103,017)         (299,962)         (196,945)           Depreciation         4,274,630         5,125,472         850,842           T/f to Major Repairs Reserve         725,370         0         (725,370)           Contribution to Insurance Reserve         35,000         35,000         0           Use of Earmarked Reserves         (613,402)         (557,393)         56,009           Contribution (from) HRA Balance         (38,693)         (38,693)         0           Net Operating (Surplus) / Deficit         0         0         0           HRA Balances         (2,077,386)         (2,077,386)         Budgeted Contribution from Balances         38,693         38,693	Net Cost of Services	(8,037,095)	(8,546,903)	(509,808)
Increase in Bad Debt Provision         130,000         255,822         125,822           Capital Interest Costs         3,627,207         4,026,657         399,450           Investment Interest Income         (103,017)         (299,962)         (196,945)           Depreciation         4,274,630         5,125,472         850,842           T/f to Major Repairs Reserve         725,370         0         (725,370)           Contribution to Insurance Reserve         35,000         35,000         0           Use of Earmarked Reserves         (613,402)         (557,393)         56,009           Contribution (from) HRA Balance         (38,693)         (38,693)         0           Net Operating (Surplus) / Deficit         0         0         0           HRA Balances         (2,077,386)         (2,077,386)         (2,077,386)           Budgeted Contribution from Balances         38,693         38,693		,	, , ,	, ,
Capital Interest Costs       3,627,207       4,026,657       399,450         Investment Interest Income       (103,017)       (299,962)       (196,945)         Depreciation       4,274,630       5,125,472       850,842         T/f to Major Repairs Reserve       725,370       0       (725,370)         Contribution to Insurance Reserve       35,000       35,000       0         Use of Earmarked Reserves       (613,402)       (557,393)       56,009         Contribution (from) HRA Balance       (38,693)       (38,693)       0         Net Operating (Surplus) / Deficit       0       0       0         HRA Balances       Opening Housing Revenue Account balance       (2,077,386)       (2,077,386)         Budgeted Contribution from Balances       38,693       38,693		120,000	255 922	125 022
Investment Interest Income         (103,017)         (299,962)         (196,945)           Depreciation         4,274,630         5,125,472         850,842           T/f to Major Repairs Reserve         725,370         0         (725,370)           Contribution to Insurance Reserve         35,000         35,000         0           Use of Earmarked Reserves         (613,402)         (557,393)         56,009           Contribution (from) HRA Balance         (38,693)         (38,693)         0           Net Operating (Surplus) / Deficit         0         0         0           HRA Balances         Opening Housing Revenue Account balance         (2,077,386)         (2,077,386)           Budgeted Contribution from Balances         38,693         38,693				
Depreciation         4,274,630         5,125,472         850,842           T/f to Major Repairs Reserve         725,370         0         (725,370)           Contribution to Insurance Reserve         35,000         35,000         0           Use of Earmarked Reserves         (613,402)         (557,393)         56,009           Contribution (from) HRA Balance         (38,693)         (38,693)         0           Net Operating (Surplus) / Deficit         0         0         0           HRA Balances         Opening Housing Revenue Account balance         (2,077,386)         (2,077,386)           Budgeted Contribution from Balances         38,693         38,693	•		•	•
T/f to Major Repairs Reserve       725,370       0 (725,370)         Contribution to Insurance Reserve       35,000       35,000       0         Use of Earmarked Reserves       (613,402)       (557,393)       56,009         Contribution (from) HRA Balance       (38,693)       (38,693)       0         Net Operating (Surplus) / Deficit       0       0       0         HRA Balances       Opening Housing Revenue Account balance       (2,077,386)       (2,077,386)         Budgeted Contribution from Balances       38,693       38,693		,	,	,
Contribution to Insurance Reserve 35,000 35,000 0 Use of Earmarked Reserves (613,402) (557,393) 56,009 Contribution (from) HRA Balance (38,693) (38,693) 0  Net Operating (Surplus) / Deficit 0 0 0  HRA Balances Opening Housing Revenue Account balance (2,077,386) Budgeted Contribution from Balances 38,693 38,693	•			
Use of Earmarked Reserves (613,402) (557,393) 56,009 Contribution (from) HRA Balance (38,693) (38,693) 0  Net Operating (Surplus) / Deficit 0 0 0  HRA Balances Opening Housing Revenue Account balance (2,077,386) Budgeted Contribution from Balances 38,693 38,693	• •	•	_	
Contribution (from) HRA Balance (38,693) (38,693) 0  Net Operating (Surplus) / Deficit 0 0 0  HRA Balances Opening Housing Revenue Account balance (2,077,386) (2,077,386) Budgeted Contribution from Balances 38,693 38,693			•	_
Net Operating (Surplus) / Deficit  0 0 0 HRA Balances Opening Housing Revenue Account balance (2,077,386) (2,077,386) Budgeted Contribution from Balances 38,693 38,693		•	,	_
HRA Balances Opening Housing Revenue Account balance (2,077,386) (2,077,386) Budgeted Contribution from Balances 38,693 38,693		, , ,		0
Opening Housing Revenue Account balance (2,077,386) (2,077,386)  Budgeted Contribution from Balances 38,693 38,693				
Budgeted Contribution from Balances 38,693 38,693		(2 077 386)	(2 077 386)	
IClosing Housing Revenue Account Balance (2.038.693) (2.038.693)	Closing Housing Revenue Account Balance	(2,038,693)	(2,038,693)	