

FORECAST 2022/23 £'000	<b>Expenditure:</b>	BUDGET 2023/24 £'000
	Repairs & Maintenance	
6,779	Jobs General	7,826
1,394	Projects	1,564
66	Estate Improvements	68
37	Decoration Allowance	37
30	Rechargeable Repairs	30
8,306		9,525
	General Management	
44	Tenant Support and Information	25
2,702	Recharges	2,652
155	Housing Leadership Team	170
2,607	Landlord Services	3,047
1,281	Asset Management	1,410
61	HRA Training	41
6,850		7,345
	Special Services	
1,713	Sheltered Housing	2,549
119	Energy Costs	165
711	Temporary Accommodation	970
402	Grounds Maintenance	422
317	Caretaking Costs	336
34	Cleaning Costs	35
88	Lifts	99
6	Contribution to Energy Efficiency	6
3,390		4,582
	Rents etc.	
118	Rent & Rates	124
313	Insurance	487
1	RTB Legal Fees	1
432		612
	Provision for Bad and Doubtful Debts	
468	Council Housing	468
468		468
	Capital Charges	
9,103	Depreciation	9,453
57	Debt Management	60
9,160		9,513
28,606	<b>TOTAL EXPENDITURE</b>	32,045

## HOUSING REVENUE ACCOUNT

ANNEX 7

FORECAST 2022/23		BUDGET 2023/24
	<b>Income:</b>	
	Rents	
-32,380	Council Housing	-34,409
-663	Temporary Accommodation	-767
-201	Shared Ownership	-249
-33,244		-35,425
	Non Dwellings Rents	
-361	Council Garages	-467
-95	General Rents	-40
-456		-507
	Charges for Services and Facilities	
-56	Fees & Charges - Council Housing	-78
-84	- Legal Fees	-84
-1,562	- Sheltered Housing	-1,677
-1	- Temporary Accommodation	-1
-126	Leaseholder Admin Charge	-129
-1,829		-1,969
	Contribution Towards Expenditure	
-1	- Sheltered Housing	-1
-25	- Rechargeable Repairs	-25
-10	- Affordable Homes	-10
-24	- Housing Estates	-40
-60		-76
	Supporting People Income	
-148	- Temporary Accommodation	-148
-148		-148
-35,737	<b>TOTAL INCOME</b>	-38,125
-7,131	<b>NET COST OF SERVICE</b>	-6,080
4,646	Loan Interest Paid	4,726
-211	Revenue Cash Interest Received	-263
3,108	Capital Expenditure financed from Revenue	1,340
-65	Capital Receipt Allowable Disposal Costs	-65
0	Contribution to/(from) MRR	0
0	Contribution to/(from) Earmarked Reserves	1,900
347	<b>(SURPLUS) / DEFICIT IN YEAR</b>	1,558
	(SURPLUS) / DEFICIT BROUGHT FORWARD	-27,215
	(SURPLUS) / DEFICIT IN YEAR	1,558
	(SURPLUS) / DEFICIT CARRIED FORWARD	-25,657