

## Housing Revenue Account 2022-23 - Outturn Report Account Summary

2020-21	2021-22	Analysis	2022-23	2022-23	2022-23
Actual £000's	Actual £000's		Budget £000's	Actual £000's	Variance £000's
		<b>Borough Housing Services</b>			
727	574	Income Collection	661	456	205
1,158	1,440	Tenants Services	1,322	1,933	(612)
125	92	Tenant Participation	168	68	100
99	83	Garage Management	104	84	19
20	19	Elderly Persons Dwellings	48	66	(17)
354	208	Flats Communal Services	490	631	(141)
453	406	Environmental Works to Estates	455	441	14
6,001	5,674	Responsive & Planned Maintenance	6,304	8,405	(2,101)
107	146	SOCH & Equity Share Administration	167	58	109
<b>9,045</b>	<b>8,642</b>		<b>9,718</b>	<b>12,142</b>	<b>(2,425)</b>
		<b>Strategic Housing Services</b>			
460	677	Advice, Registers & Tenant Selection	746	620	126
188	164	Void Property Management & Lettings	245	157	88
(61)	5	Homelessness Hostels	5	0	5
167	187	Supported Housing Management	168	512	(344)
484	354	Strategic Support to the HRA	982	396	586
<b>1,238</b>	<b>1,386</b>		<b>2,147</b>	<b>1,685</b>	<b>461</b>
		<b>Community Services</b>			
829	873	Sheltered Housing	829	1,399	(570)
		<b>Other Items</b>			
5,686	5,865	Depreciation	5,525	6,427	(902)
(175)	(1,174)	Revaluation	0	(649)	649
96	163	Other capital items	0	133	(133)
217	227	Debt Management	150	165	(15)
6	1,017	Other Items	411	1,013	(602)
<b>16,942</b>	<b>16,999</b>	<b>Total Expenditure</b>	<b>18,780</b>	<b>22,316</b>	<b>(3,536)</b>
(32,296)	(32,908)	Income	(35,000)	(34,001)	(998)
<b>(15,354)</b>	<b>(15,909)</b>	<b>Net Cost of Services (per inc &amp; exp a/c)</b>	<b>(16,220)</b>	<b>(11,686)</b>	<b>(4,534)</b>
285	298	HRA share of CDC	263	111	152
<b>(15,069)</b>	<b>(15,611)</b>	<b>Net Cost of HRA Services</b>	<b>(15,957)</b>	<b>(11,575)</b>	<b>(4,382)</b>
(12)	(106)	Investment Income	(54)	(1,107)	1,053
4,902	4,880	Interest Payable	5,052	4,799	253
<b>(10,178)</b>	<b>(10,837)</b>	<b>(Surplus)/Deficit for Year on HRA Services</b>	<b>(10,959)</b>	<b>(7,883)</b>	<b>(3,076)</b>
0	0	REFCUS - Revenue funded from capital	75	0	75
(473)	(511)	Tfr (fr) to Pensions Reserve	0	(398)	398
0	0	Tfr (from)/to CAA re: Voluntary Revenue Provision	0	0	0
143	1,148	Tfr (from)/to CAA re: Revaluation	0	649	(649)
(65)	(136)	Tfr (from)/to CAA re: REFCUS	0	(118)	118
0	0	Tfr (from)/to CAA re: Intangible assets	0	(15)	15
(16)	(3)	Tfr (from)/to CAA re: rev. inc. from sale of asset	0	3	(3)
<b>(10,589)</b>	<b>(10,340)</b>	<b>HRA Balance before reserve transfers</b>	<b>(10,884)</b>	<b>(7,761)</b>	<b>(3,122)</b>
2,500	2,500	Contrib to/(Use of) RFFC	2,500	2,500	0
8,089	7,840	Contrib to/(Use of) New Build Reserve	8,384	5,261	3,122
<b>0</b>	<b>0</b>	<b>HRA Balance</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
(2,500)	(2,500)	Balance Brought Forward	(2,500)	(2,500)	0
<b>(2,500)</b>	<b>(2,500)</b>	<b>Balance Carried Forward</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(0)</b>

2020-21	2021-22	Analysis	2022-23	2023-24	2023-24
Actual £000's	Actual £000's		Budget £000's	Actual £000's	Variance £000's
		<b>Borough Housing Services</b>			
(30,507)	(30,507)	Rent Income - Dwellings	(31,608)	(31,101)	(507)
(212)	(68)	Rent Income - Rosebery Hsg Assoc	(69)	177	(246)
(323)	(466)	Rents - Shops, Buildings etc	(474)	(331)	(143)
(786)	(746)	Rents - Garages	(759)	(699)	(60)
<b>(31,828)</b>	<b>(31,786)</b>	<b>Total Rent Income</b>	<b>(32,909)</b>	<b>(31,953)</b>	<b>(956)</b>
(144)	(207)	Supporting People Grant	(210)	(177)	(33)
(1,136)	(1,128)	Service Charges	(1,148)	(1,118)	(30)
(29)	0	Legal Fees Recovered	0	(12)	12
(59)	(258)	Service Charges Recovered	(263)	(316)	54
(537)	(461)	Miscellaneous Income	(469)	(424)	(45)
<b>(33,733)</b>	<b>(33,841)</b>	<b>Total Income</b>	<b>(35,000)</b>	<b>(34,001)</b>	<b>(998)</b>