

HRA Financial Monitoring Statement

30 September 2022

Service Area	Original Budget	Forecast Outturn	Variance
	£000	£000	£000
Expenditure			
General management	2,265	2,277	12
Special services management	928	1,028	100
Supporting people for Council tenants	182	182	0
Mobile home site (Net)	(169)	(169)	0
Housing repairs	15,201	15,922	721
Less funded from major repairs reserve	(11,720)	(12,120)	(400)
Other HRA Expenditure	518	518	0
Debt charges	3,379	3,379	0
Depreciation charges	1,963	1,963	0
Repairs reserve	6,737	6,737	0
	19,284	19,717	433
Income			
Rent from dwellings	17,391	17,391	0
Non-dwelling rents and income	187	187	0
Interest on balances	96	496	400
	17,674	18,074	400
Revenue Surplus / (deficit) in the year	(1,610)	(1,643)	(33)

HRA Working Balance:			
Assumed HRA Working Balance at 31/3/22	26,946	32,632	5,686
In year movement	(1,610)	(1,643)	(33)
Less Capital Contributions			
Strategic purchases	(780)	(780)	0
New Build programme	(1,430)	(55)	1,375
Further potential schemes (not yet approved)	(5,000)	(5,000)	0
Assumed HRA Balance at 31/3/23	18,126	25,154	7,028

Key:

Original Budget - Approved at Full Council on 10 February 2022

Forecast Outturn - Officer prediction of the year end position based on activity in the year to date