

## HRA - Changes in Revenue Account Working Balance as at 30 September 2022

Appendix 4

( ) = reduced expend or increased income

	Increased Expenditure				Reduced Expend £'000	Increased Income £'000	Reduced Income £'000	Total £'000
	P/U B/fwd £'000	Supp Est £'000	Virement £'000	Other £'000				
<b>Revenue Expenditure &amp; Income</b>								
Purchase, implementation and annual maintenance cost of Energy Assessor Module (SO42 - April 2022)		12						12
Potential Increase in utility costs Sheltered Housing & estates, which will probably result in increased Heating charges & service charges in subsequent years				100				100
Improving Energy Performance of Housing Stock (SO42 - April 2022)		100						100
Major repair Planned Underspends Brought forward from 2021/22	621							621
Increased costs met by increased transfer from MRR					(400)			(400)
								0
Likely interest on HRA balances due to increase in Bank of England base rate (to date)						(400)		(400)
								0
								0
<b>Total changes in net expenditure</b>	<b>621</b>	<b>112</b>	<b>0</b>	<b>100</b>	<b>(400)</b>	<b>(400)</b>	<b>0</b>	<b>33</b>

	<b>£'000</b>
Original deficit (surplus) in year (as per the 2022/23 Budget Book)	1,610
Total changes in net expenditure	33
Forecast Net Expenditure on Services	1,643

	Increased Expenditure				Reduced Expend £'000	Increased Income £'000	Reduced Income £'000	Total £'000
	P/U B/fwd £'000	Supp Est £'000	Virement £'000	Other £'000				
<b>Changes in Capital Programme -</b>								0
Slippage in St Georges development (completed May 2022)				55				55
Developments at Dunkirk Nursery site and garage conversions likely to be deferred until 2023/24				(1,430)				(1,430)
								0
<b>Total changes in capital expenditure funded from working balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,375)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,375)</b>