

## Appendix B

	BUDGET 2023/24 £000	REVISED 2023/24 £000	BUDGET 2024/25 £000
<b>HOUSING REVENUE ACCOUNT</b>			
<b>Expenditure</b>			
Repairs & Maintenance	5,065	5,043	5,688
Supervision & Management	5,291	5,022	5,632
Rents ,Rates,Taxes and Other Charges	219	337	377
Depreciation,Impairment and Revaluation	4,025	3,307	4,100
Debt Management Costs	48	46	48
<b>Total Expenditure</b>	<b>14,648</b>	<b>13755</b>	<b>15,845</b>
<b>Income</b>			
Dwelling Rents	(15,861)	(15,970)	(17,485)
Non Dwelling Rents	(353)	(334)	(356)
Charges For Services and Facilities	(497)	(408)	(424)
<b>Total Income</b>	<b>(16,680)</b>	<b>(16,713)</b>	<b>(18,265)</b>
<b>Net Cost Of Services</b>	<b>(1,811)</b>	<b>(2958)</b>	<b>(2,420)</b>
Interest Payable & Similar Charges	2,012	2,022	2,101
Interest & Investment Income	(199)	(507)	(423)
<b>NET HRA SURPLUS FOR YEAR</b>	<b>(250)</b>	<b>(1443)</b>	<b>(742)</b>
<b>HRA Balance</b>			
Balance B/fwd	991	991	991
Transfer to from HRA			
<b>Balance C/F</b>	<b>991</b>	<b>991</b>	<b>991</b>
<b>NEW BUILD RESERVE</b>			
Balance B/Fwd	(3,381)	(3,381)	(4,824)
Transfer (to)or from HRA	(250)	(1,443)	(742)
Contribution to Capital	0	0	0

## Appendix B

Balance C/Fwd

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(3,631) (4,824) (5,566)

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