HOUSING REVENUE ACCOUNT OUTTURN SUMMARY 2022/23

Notaring Revenue Account E E E M Machine			2022/23 Budget	2022/23 Actual	Variance	Variance
Employees 3,322,140 3,089,864 123,336] 7,076 30,000 7,000 30,000 3	Code	Housing Revenue Account			£	0/2
No. Power						
Transport		• •				
Name						
Total Direct Expenditure						
Net Direct Expenditure (3,456,340) (15,436,753) (1,880,413) -14,7% Net Direct Expenditure (2,695,360) -2,850,433 (155,073) 5.8% 15,000 Internal Recharges 1,714,550 1,565,380 1,565,380 1,565,580	4000	• •				
Net Direct Expenditure (2,698,580)		Total Direct Expenditure	10,760,980	12,586,320	1,825,340	17.0%
Internal Recharges	7000	External Income	(13,456,340)	(15,436,753)	(1,980,413)	-14.7%
Total Indirect Expenditure 2,898,380 2,538,081 (157,279 5.8% 7.0.9% 7.		Net Direct Expenditure	(2,695,360)	-2,850,433	(155,073)	5.8%
Total Indirect Expenditure 2,898,380 2,538,081 (157,279 5.8% 7.0.9% 7.	5000	Internal Recharges	1 714 560	1 565 938	(148 622)	-8 7%
Total Indirect Expenditure						
Income	0000					
Income		Total mandet Exponential	2,000,000	2,000,001	(101,210)	0.0 /0
SHOO No Dwelling Rents Income (12,673,660) (12,769,277) (95,577) 0.8%		Total HRA Expenditure	0	(312,352)	(312,352)	(a
SHOO No Dwelling Rents Income (12,673,660) (12,769,277) (95,577) 0.8%		Income				
SHOOD Non Dwelling Rents Income (488.360) (51.521) (24.161) 4.9%	SHO01		(12 673 660)	(12 769 237)	(95.577)	0.8%
SHO02 Leaseholders Service Charges (29 000) (28,194) 2,206 3.7%						
SHO08 Contributions Towards Expenditure (80,860) (153,020) (72,160) 89,2% SH010 R.R.A. Investment Income (5,800) (27,245) (247,245) (247,245) 989,0% SH011 Miscellaneous income (6,800) (804,194) (797,394) 11726,4% SH0114 Miscellaneous income (6,800) (804,194) (797,394) 11726,4% SH0114 Services Services Services Septiment Services Septiment Services Septiment Services Septiment Sep				. , ,		
SHO10 H.R.A. Investment Income (25,000) (272,245) (247,245) 989.0%		<u>_</u>	,	,		
Services Services Repairs and Maintenance 4,461,473 4,770,171 308,698 6,9% H017A Housing and Tenancy Services Accounting entries 'below the line' SHO13A Repairs and Maintenance 4,461,473 4,770,171 308,698 6,9% H017A Housing and Tenancy Services 2,645,407 2,377,090 (268,317) -10.1% Accounting entries 'below the line' SHO2B Bad Debt Provision Movement 150,000 133,567 (16,433) -11.0% SHO3D Share of Corporate And Democratic Costs 337,760 327,592 (10,178) -3.0% SHO3D Share of Corporate And Democratic Costs 337,760 327,592 (10,178) -3.0% SHO3D Share of Corporate And Democratic Costs 337,760 327,592 (10,178) -3.0% SHO3D H,R.A. Interest Payable 1,077,320 974,085 (103,235) -9.6% SHO3D H,R.A. Interest Payable 1,077,320 974,085 (103,235) -9.6% SHO3D H,R.A. Interest Payable 6,174 (103,235) -9.6% SHO3D H,R.A. Interest Payable 7,174 (103,235)		·				
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Ho13A Repairs and Maintenance 4,461,473 4,770,171 308,698 6.9% Ho1017A Housing and Tenancy Services 2,645,407 2,377,090 (268,317) -10.1% Housing and Tenancy Services 2,645,407 2,377,090 (268,317) -10.1% Housing and Tenancy Services 2,645,407 2,377,090 (268,317) -10.1% Housing and Tenancy Services 2,645,407 2,377,090 (368,317) -11.0% Housing and Tenancy Services 1,510,000 133,567 (16,433) -11.0% Housing and Tenancy Services 1,517,300 327,552 (10,178) -3.0% Housing and Tenancy Services 1,311,720 957,701 (354,019) -27.0% H.R.A. Transfers to earmarked reserves 1,311,720 957,701 (354,019) -27.0% H.R.A. Transfers to earmarked reserves 1,311,720 957,701 (354,019) -27.0% H.R.A. Transfers to earmarked reserves 1,311,720 957,701 (354,019) -27.0% H.R.A. Transfers to earmarked reserves 1,311,720 957,701 (354,019) -27.0% H.R.A. Transfers to earmarked reserves 1,311,720 957,701 (354,019) -27.0% H.R.A. Transfers to earmarked reserves 1,311,720 957,701 (354,019) -27.0% H.R.A. Transfers to earmarked reserves 2,465,000 (15,600) 5,200 -25.0% H.R.A. Transfers to earmarked reserves 2,465,000 1,52,001 2,201 0.0% H.R.A. Transfers to earmarked reserves 2,465,000 1,52,001 2,201 0.0% H.R.A. Transfers to earmarked reserves 0,000 0,00	SHO11	Miscellaneous Income	(6,800)	(804,194)	(797,394)	11726.4%
Ho13A Repairs and Maintenance 4,461,473 4,770,171 308,698 6.9% Ho1017A Housing and Tenancy Services 2,645,407 2,377,090 (268,317) -10.1% Housing and Tenancy Services 2,645,407 2,377,090 (268,317) -10.1% Housing and Tenancy Services 2,645,407 2,377,090 (268,317) -10.1% Housing and Tenancy Services 2,645,407 2,377,090 (368,317) -11.0% Housing and Tenancy Services 1,510,000 133,567 (16,433) -11.0% Housing and Tenancy Services 1,517,300 327,552 (10,178) -3.0% Housing and Tenancy Services 1,311,720 957,701 (354,019) -27.0% H.R.A. Transfers to earmarked reserves 1,311,720 957,701 (354,019) -27.0% H.R.A. Transfers to earmarked reserves 1,311,720 957,701 (354,019) -27.0% H.R.A. Transfers to earmarked reserves 1,311,720 957,701 (354,019) -27.0% H.R.A. Transfers to earmarked reserves 1,311,720 957,701 (354,019) -27.0% H.R.A. Transfers to earmarked reserves 1,311,720 957,701 (354,019) -27.0% H.R.A. Transfers to earmarked reserves 1,311,720 957,701 (354,019) -27.0% H.R.A. Transfers to earmarked reserves 2,465,000 (15,600) 5,200 -25.0% H.R.A. Transfers to earmarked reserves 2,465,000 1,52,001 2,201 0.0% H.R.A. Transfers to earmarked reserves 2,465,000 1,52,001 2,201 0.0% H.R.A. Transfers to earmarked reserves 0,000 0,00		Services				
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SHO28 Bad Debt Provision Movement 150,000 133,567 (16,433) -11,0% Share of Corporate And Democratic Costs 337,760 327,582 (10,178) -3.0% SHO32 H.R.A. Interest Payable 1,077,320 974,085 (103,235) -9.6% SHO34 H.R.A. Transfers to earmarked reserves 1,311,720 957,701 (354,019) -27.0% SHO34 H.R.A. Transfers to earmarked reserves 1,311,720 957,701 (354,019) -27.0% SHO34 H.R.A. Transfers to earmarked reserves 980,800 (15,600) 5,200 -25.0% Capital Receipts Reserve Adjustment (20,800) (15,600) 5,200 -25.0% Capital Receipts Reserve Adjustment (20,800) (15,600) 5,200 -25.0% Capital Receipts Reserve Adjustment 0 12,201 12,201 0.0% Capital Grants 0 799,000 799,000 0.0% Capital Grants 0 799,000 799,000 0.0% Capital Grants 0 799,000 799,000 0.0% Capital Grants Capital Grants 0 0 0 Capital Grants Capit						-10.1%
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SHO32						
SHO34 H.R.A. Transfers to earmarked reserves 1,311,720 957,701 (354,019) -27,0% Financing of capital expenditure 980,800 1,638,514 657,714 67.1%		•				
SHO36 Financing of capital expenditure 980,800 1,638,514 67,74 67,		•				
SHO37 Capital Receipts Reserve Adjustment (20,800) (15,600) 5,200 -25,0%			1,311,720		(354,019)	
SHO38 Major Repairs Allowance	SHO36	Financing of capital expenditure	980,800	1,638,514	657,714	67.1%
SHO42 Accumulated absences adjustment 0 12,201 12,201 0.0% SHO44 Capital Grants 0 799,000 799,000 0.0% SHO45 Renewable Energy Transactions (105,000) (164,144) (59,144) 56.3% Total HRA Expenditure 0 0 (0) (0) (0) (0) (0) (0) (0) (0) (0)	SHO37	Capital Receipts Reserve Adjustment	(20,800)	(15,600)	5,200	-25.0%
SHO44 Capital Grants 0 799,000 799,000 0.0% Renewable Energy Transactions (105,000) (164,144) (59,144) 56.3% Total HRA Expenditure 0 0 (0) (0) ### Formula	SHO38	Major Repairs Allowance	2,465,000	2,727,245	262,245	10.6%
SHO44 Capital Grants 0 799,000 799,000 0.0% Renewable Energy Transactions (105,000) (164,144) (59,144) 56.3% Renewable Energy Transactions (105,000) (164,144) (59,144) 56.3% Total HRA Expenditure	SHO42	Accumulated absences adjustment	0	12,201	12,201	0.0%
Total HRA Expenditure 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SHO44	Capital Grants	0	799.000	799.000	0.0%
Total HRA Expenditure Variation Major Cost Changes SHO08 Level of debt write-offs for repairs below budget for the year SHO13A Salary underspend due to delays in vacancies being filled SHO13A Increased vehicle fuel costs and vehicle hire charges exceeded budget SHO13A Increased vehicle fuel costs and vehicle hire charges exceeded budget HO13A Net underspend on various planned maintenance budgets SHO13A DLO works below budget principally due to lower demand for DFG works SHO13A Spend on contractors and materials increased primarily due to inflationary factors SHO13A Spend on contractors and materials increased primarily due to inflationary factors SHO13A Recharges from General Fund below budget SHO17A Salary underspend due to delays in filling posts and posts remaining vacant (101,170) SHO17A Subject of the year (15,000) SHO17A Budget pressure from penalties for empty properties (incl properties due for demolition) SHO17A Sewerage maintenance costs planned in year will be utilised in next financial year (50,000) SHO17A Tenant Involvement budget not fully utilised in year SHO17A Recharges from General Fund below budget (29,370) SHO17A Recharges from General Fund below budget (38,910) SHO17A Recharges from General Fund below budget (59,160) SHO17A Recharges from General Fund below budget (10,1770) SHO17A Recharges from General Fund below budget (10,1770) SHO17A Recharges from General Fund below budget (10,1770) SHO17A Recharges from General Fund below budget (10	SHO45	•	(105,000)	(164,144)	(59,144)	56.3%
Total HRA Expenditure Variation Major Cost Changes SHO08 Level of debt write-offs for repairs below budget for the year SHO13A Salary underspend due to delays in vacancies being filled SHO13A Increased vehicle fuel costs and vehicle hire charges exceeded budget SHO13A Increased vehicle fuel costs and vehicle hire charges exceeded budget HO13A Net underspend on various planned maintenance budgets SHO13A DLO works below budget principally due to lower demand for DFG works SHO13A Spend on contractors and materials increased primarily due to inflationary factors SHO13A Spend on contractors and materials increased primarily due to inflationary factors SHO13A Recharges from General Fund below budget SHO17A Salary underspend due to delays in filling posts and posts remaining vacant (101,170) SHO17A Subject of the year (15,000) SHO17A Budget pressure from penalties for empty properties (incl properties due for demolition) SHO17A Sewerage maintenance costs planned in year will be utilised in next financial year (50,000) SHO17A Tenant Involvement budget not fully utilised in year SHO17A Recharges from General Fund below budget (29,370) SHO17A Recharges from General Fund below budget (38,910) SHO17A Recharges from General Fund below budget (59,160) SHO17A Recharges from General Fund below budget (10,1770) SHO17A Recharges from General Fund below budget (10,1770) SHO17A Recharges from General Fund below budget (10,1770) SHO17A Recharges from General Fund below budget (10		Total LIDA Europalitura	0	(0)	(0)	
Major Cost Changes SHO08 Level of debt write-offs for repairs below budget for the year (30,430) SHO13A Salary underspend due to delays in vacancies being filled (97,560) SHO13A Increased vehicle fuel costs and vehicle hire charges exceeded budget (41,000) SHO13A Increased vehicle fuel costs and vehicle hire charges exceeded budget (41,000) SHO13A DLO works below budget principally due to lower demand for DFG works (41,000) SHO13A Spend on contractors and materials increased primarily due to inflationary factors (101,170) SHO13A Spend on contractors and materials increased primarily due to inflationary factors (101,170) SHO13A Spend on contractors and materials increased primarily due to inflationary factors (101,170) SHO13A Sulary underspend due to delays in filling posts and posts remaining vacant (128,640) SHO13A Training spend under budget for the year (15,000) SHO17A Training spend under budget for the year (15,000) SHO17A Budget pressure from penaltites for empty properties (incl properties due for demolition) (50,000) SHO17A Maintenance spend on HRA shops below budget (160,000) SHO17A Tenant Involvement budget not fully utilised in year (29,370) SHO17A Recharges from General Fund below budget (29,370) SHO17A Income Collection expenditure budget not fully required in year (13,640) SHO17A Income Collection expenditure budget not fully required in year (13,640) SHO17A SHO17A Shops below budget (16,430) SHO17A Shops ShO3B Budget included Interest on additional projects (outwith Self Financing), these were not utilised in year (100,770) SHO3B Budget included Interest on additional projects (outwith Self Financing), these were not utilised in year (100,770) SHO3B Budget included Interest on additional projects (outwith Self Financing), these were not utilised in year (59,140)		Total HRA Experiulture	0	(0)	(0)	
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900,610					. , -,	
						900,610

HOUSING REVENUE ACCOUNT OUTTURN SUMMARY 2022/23

	Total Expenditure variation after Earmarked Reserves				0		
	Net movement in earmarked reserves				957,701		
				312,351	0.55 504		
	Housing Maintenance Fund final reserve transfer	242	445				
	Affordable Rent Surplus	10	762				
	Renewable Energy Fund	59	144				
	Proposed contribution c/fwd to 2022/23						
				645,350			
	Budgeted transfer to the Affordable Rent Surplus	164					
	Budgeted transfer to Decarbonisation reserve	189					
	Budgeted transfer to Vehicle Reserve		000				
	Budgeted transfer to the Loan Premium Deficit reserve	803					
	Budgeted transfer to the Renewable Energy Fund	105	,				
	Housing Maintenance Fund transferred for capital expenditure	(330	,				
	Renewable Energy Fund utilised from the reserve for capital	(336	130)				
	EARMARKED RESERVES (memorandum account) Transferred/(Utilised) 2022/23	£	£				
	Total HRA Expenditure Variation				(312,351)		
	Minor Variances totalling				(5,531)		
					(1,207,430)		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	To the corresponding experiations			(199,000)	//		
HO11	Homes England and One Public Estate Grant funding for capital project recognised as revenue, see SHO44 for the corresponding expenditure (799,000)						
SHO10	Investment income from HRA cash balances above budget	CIIO	1.4	(247,250)			
800HS	Income generated by Building Services on ancillary works generated a surplus for the HRA	4		(41,440)			
HO04	Various areas where revenue slightly above budget: Garage rents; Ground rents and HRA shops						
SHO01							
	Rental income from Homelessness above budget (£44k) and general rents above forecast (£33k). Bad Debt						
	Major Changes in Income Levels	. (COOL) DI D-	1. 4				