

HOUSING REVENUE ACCOUNT FINANCIAL MONITORING FOR THE PERIOD 01 APRIL TO 30 JUNE 2024

Housing Revenue Account (HRA)	Appendix F Note Ref	Annual Budget £	P3 Actual £	Full Year Forecast £	Full Year Variance (0 = On budget) £	Full Year Variance (0 = On budget) %
Income						
SHO01 Dwelling Rents Income	HRA1a	(14,640,680)	(3,618,661)	(14,640,680)	0	0%
SHO04 Non Dwelling Rents Income	HRA1b	(534,350)	(158,035)	(534,350)	0	0%
SHO07 Leaseholders' Service Charges	HRA1c	(29,000)	0	(29,000)	0	0%
SHO08 Contributions Towards Expenditure	HRA1d	(216,500)	(46,074)	(216,500)	0	0%
SHO10 H.R.A. Investment Income	HRA1e	(573,830)	0	(425,830)	148,000	-26%
SHO11 Miscellaneous Income	HRA1f	(6,000)	(3,189)	(6,000)	0	0%
Services						
SHO13A Repairs & Maintenance	HRA2a	5,358,800	1,173,683	5,130,390	(228,410)	-4%
SHO17A Housing & Tenancy Services	HRA2b	2,152,250	533,620	2,115,140	(37,110)	-2%
Accounting entries 'below the line'						
SHO29 Bad Debt Provision Movement	HRA3a	300,000	0	300,000	0	0%
SHO30 Share Of Corporate And Democratic	HRA3b	166,870	42,944	166,870	0	0%
SHO32 H.R.A. Interest Payable	HRA3c	1,222,310	0	1,222,310	0	0%
SHO34 H.R.A. Transfers between earmarked reserves	HRA3d	1,294,950	0	1,294,950	0	0%
SHO37 Capital Receipts Reserve Adjustment	HRA3e	(20,800)	0	(20,800)	0	0%
SHO38 Major Repairs Allowance	HRA3f	2,635,000	0	2,635,000	0	0%
SHO45 Renewable Energy Transactions	HRA3g	(152,500)	(4,160)	(152,500)	0	0%
		(3,043,480)	(2,079,872)	(3,161,000)	(117,520)	(0)