

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

Housing Revenue Account (HRA)	Appendix F Note Ref	Annual Budget £	P6 Actual £	Full Year Forecast £	Full Year Variance (0 = On budget) £	Full Year Variance (0 = On budget) %
<b>Income</b>						
SHO01 Dwelling Rents Income	HRA1a	(14,640,680)	(7,236,638)	(14,640,680)	0	0%
SHO04 Non Dwelling Rents Income	HRA1b	(534,350)	(284,424)	(534,350)	0	0%
SHO07 Leaseholders' Service Charges	HRA1c	(29,000)	(30,167)	(29,000)	0	0%
SHO08 Contributions Towards Expenditure	HRA1d	(216,500)	(115,256)	(216,500)	0	0%
SHO10 H.R.A. Investment Income	HRA1e	(573,830)	0	(426,030)	147,800	-26%
SHO11 Miscellaneous Income	HRA1f	(6,000)	(3,880)	(6,000)	0	0%
<b>Services</b>						
SHO13A Repairs & Maintenance	HRA2a	5,358,800	2,411,074	5,091,200	(267,600)	-5%
SHO17A Housing & Tenancy Services	HRA2b	2,152,250	976,717	2,174,550	22,300	1%
<b>Accounting entries 'below the line'</b>						
SHO29 Bad Debt Provision Movement	HRA3a	300,000	0	300,000	0	0%
SHO30 Share Of Corporate And Democratic	HRA3b	166,870	73,953	177,570	10,700	6%
SHO32 H.R.A. Interest Payable	HRA3c	1,222,310	417,518	993,910	(228,400)	-19%
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)	1,194	(152,500)	0	0%
		<b>(3,043,480)</b>	<b>(3,789,908)</b>	<b>(3,358,680)</b>	<b>(315,200)</b>	<b>(0)</b>