

REVENUE MONITORING REPORT 2023/24

Report Date: June 2023

Service	End of Year Position			Comment on major areas of estimated over / (underspend)
	Current Approved Budget	Current Forecast	Net over / (under) spend	
	£,000	£,000	£,000	
Housing Revenue Account				
Capital Finance				
Expenditure	4,232	4,232	0	
Income	(20)	(20)	0	
Net	4,212	4,212	0	
Fees & Charges / Capital Finance Charges				
Expenditure	87	97	10	Utility rates continue to be high and are putting pressure on Gas and Electricity costs.
Income	(90)	(90)	0	
Net	(3)	7	10	
HRA General Management				
Expenditure	2,411	2,449	39	Staffing salaries supporting delivery of HRA priorities.
Income	(102)	(102)	0	
Net	2,309	2,347	39	
HRA Housing Repairs				
Expenditure	4,496	4,362	(134)	Current staff vacancies resulting in underutilisation on salary budget.
Income	(226)	(226)	0	
Net	4,270	4,136	(134)	
HRA Housing Services				
Expenditure	2,448	2,452	4	
Income	(18,889)	(18,889)	0	
Net	(16,441)	(16,437)	4	
Sheltered Accommodation				
Expenditure	464	529	65	Utility rates continue to be high and are putting pressure on Gas and Electricity costs.
Income	(644)	(644)	0	
Net	(179)	(114)	65	
Subtotal Excluding Internal Recharges	(5,833)	(5,849)	(16)	
Internal and Capital Charges	5,833	5,833	0	
Total	0	0	(16)	

Housing Revenue Account Reserves	£,000	£,000
HRA Reserves as at 31st March 2022		(1,083)
Planned Spend	(161)	
Net Variance	(16)	
2022/23 Forecast Net Spend against Reserves		(177)
HRA Reserves as at 31st March 2023 (Forecast)		(1,260)

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