

REVENUE MONITORING REPORT 2022/23

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	4,837	4,837	0	
	Income	(20)	(20)	0	
	Net	4,817	4,817	0	
Fees & Charges / Capital Finance Charges					
	Expenditure	97	139	42	Increase in electricity costs have resulted in the existing budget no longer being sufficient to cover this cost.
	Income	(85)	(103)	(18)	
	Net	12	36	24	
General Management					
	Expenditure	2,036	2,012	(24)	
	Income	(87)	(87)	0	
	Net	1,949	1,925	(24)	
Housing Repairs					
	Expenditure	3,905	3,916	11	
	Income	(130)	(130)	0	
	Net	3,775	3,786	11	
HRA Housing Services					
	Expenditure	2,234	2,461	227	HRA rental income is currently forecast to be slightly under budget, there is however natural fluctuation in this during the year meaning the position could vary a little by year-end. A further £100k of overspend is in relation to staffing costs.
	Income	(17,917)	(18,024)	(107)	
	Net	(15,683)	(15,563)	120	
Sheltered Accommodation					
	Expenditure	340	332	(8)	
	Income	(520)	(504)	17	
	Net	(181)	(172)	9	
Subtotal Excluding Internal Recharges		(5,310)	(5,170)	140	
Internal and Capital Charges		5,310	5,310	0	
Total		0	0	140	

Housing Revenue Account Reserves	£,000	£,000
HRA Reserves as at 31st March 2022		(1,323)
Planned Spend	0	
Net Variance	140	
2022/23 Forecast Net Spend against Reserves		140
HRA Reserves as at 31st March 2023 (Forecast)		(1,183)

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