REVENUE MONITORING REPORT 2022/23 Report Date: December 2022

Expenditure 4,837 4,837 0 0	E		nd of Year Position			
Expenditure 4,837 4,837 0 0 140 1481			Current	Current	Net over /	
Expenditure 4,837 4,837 0 (norms (20) 20) 0 (norms (20) (20) (norms (20) (norms (20) (20) (norms (20) (no	Sarvina			Forecast		Comment on major areas of estimated over / (underspend)
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Acombination of various small savings in relation to management spenditure sp						
Expenditure			£,000	£,000	£,000	
Expenditure 4,837 4,837 0	Housing Revenue Account					
Expenditure 4,837 4,837 0 0 0 0 0 0 0 0 0	Canital Finance					
Income (20) (20) 0 Net 4,817 4,817 0 Net 4,817 4,817 0 Increase in electricity costs have resulted in the existing budget no longer being sufficient to cover this cost. Income (55) (103) (18) Net 12 37 25 IRA General Management		Expenditure	4 837	4 837	0	
Net 4,817 4,817 0 Expenditure 97 140 43 longer being sufficient to cover this cost. IRA General Management Expenditure 2,036 1,998 (38) sepanses, such as training & development and printing & distribution. Income (87) (87) 0 Net 1,949 1,911 (38) IRA Housing Repairs Expenditure 3,995 4,087 182 EDN. Expenditure 3,995 4,087 182 EDN. Expenditure 1,949 1,911 (17,967) (17,967) (50) Net 3,775 3,942 167 Expenditure 2,234 2,421 187 (16,967) (50) Net 1,949 1,941 197 (17,967) (50) IRA Housing Services Expenditure 2,234 2,421 187 (16,967) (50) Net 1,548) (15,548) 138 is in relation to management expension of various small savings in relation to management expenses, such as training & development and printing & distribution. Income (17,917) (17,967) (15) Net 3,775 3,942 167 Expenditure 2,234 2,421 187 (15) Net (15,683) (15,545) 138 is in relation to staffing costs. Net (15,683) (15,545) 138 is in relation to staffing costs.		·				
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Expenditure 97 140 Increase in electricity costs have resulted in the existing budget no longer being sufficient to cover this cost.	Fees & Charges / Capital Finance Charges		1,5 11	,,,,,,		
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Net 12 37 25 A combination of various small savings in relation to management Expenditure 2,036 1,998 (38) expenses, such as training & development and printing & distribution. Income (87) (87) 0		Expenditure				longer being sufficient to cover this cost.
Expenditure 2,036 1,998 (38) expenses, such as training & development and printing & distribution. Income (87) (87) 0 Ret 1,949 1,911 (38) IRA Housing Repairs Expenditure 3,905 4,087 182 E50k. Income (130) (145) (15) Net 3,775 3,942 167 IRA Housing Services Expenditure 2,234 2,421 187 Income (17,917) (17,967) (50) Recent increase in expenditure relating to burst pipes, condensation and heating issues relating to the energy/cost of living crisis (with tenants trying to save on heating) £130k and increased utility costs E50k. IRA Housing Services Expenditure 2,234 2,421 187 Income (17,917) (17,967) (50) 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 heating is in relation to staffing costs. Sheltered Accommodation Expenditure 350 363 13 Income (531) (514) 17 Net (181) (151) 30 Subtotal Excluding Internal Recharges (5,310) (4,988) 322			` '	` '	, ,	
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Expenditure 2,036 1,998 (38) expenses, such as training & development and printing & distribution.	HRA General Management					
Expenditure 2,036 1,998 (38) expenses, such as training & development and printing & distribution.						A combination of various small savings in relation to management
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Recent increase in expenditure relating to burst pipes, condensation and heating issues relating to the energy/cost of living crisis (with tenants trying to save on heating) £130k and increased utility costs £50k. Income (130) (145) (15) (15) (15) (15) (15) (15) (15) (1		Net	1,949	1,911	(38)	
And heating issues relating to the energy/cost of living crisis (with tenants trying to save on heating) £130k and increased utility costs £50k. Reference 1,30 (145) (15) (15) Net 3,775 3,942 167 Rependiture 2,234 2,421 187 Income (17,917) (17,967) (50) HRA rental income is currently forecast to be slightly under budget, there is however natural fluctuation in this during the position could vary a little by year-end. A further £100k of overspend is in relation to staffing costs. Sheltered Accommodation Expenditure 350 363 13 Income (531) (514) 17 Net (181) (151) 30 Subtotal Excluding Internal Recharges (5,310) (4,988) 322	HRA Housing Repairs		,	r	` '	
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Expenditure 3,905 4,087 182 £50k. Income (130) (145) (15) Net 3,775 3,942 167 Expenditure 2,234 2,421 187 Income (17,917) (17,967) (50) 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. Sheltered Accommodation Expenditure 350 363 13 Income (531) (514) 17 Net (181) (151) 30 Subtotal Excluding Internal Recharges (5,310) (4,988) 322						
Income (130) (145) (15) Net 3,775 3,942 167 Expenditure 2,234 2,421 187 Income (17,917) (17,967) (50) 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. Expenditure 350 363 13 Income (531) (514) 17 Net (181) (151) 30 Subtotal Excluding Internal Recharges (5,310) (4,988) 322		Evpanditura	3 005	4.097	192	
Net 3,775 3,942 167		·				2001.
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Subtotal Excluding Internal Recharges (5,310) (4,988) 322						
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	Subtotal Excluding Internal Recharges		(5,310)	(4,988)	322	
iternal and Capital Charges 5,310 5,310 0	Internal and Capital Charges		5,310	5,310	0	
otal 0 0 322	Total		0	0	322	

Housing Revenue Account Reserves	£,000	£,000
HRA Reserves as at 31st March 2022		(1,323)
Planned Spend	0	, ,
Net Variance	322	
2022/23 Forecast Net Spend against Reserves		322
HRA Reserves as at 31st March 2023 (Forecast)		(1.001)

