

## REVENUE MONITORING REPORT 2022/23

Report Date: March 2023

Service	End of Year Position			Details of Year end Variances
	Current Approved Budget	Actual	Net over / (under) spend	
	£,000	£,000	£,000	
<b>Housing Revenue Account</b>				
<b>Capital Finance</b>				
Expenditure	4,837	4,762	(75)	Capital financing costs have been lower than budgeted as a result of changing interest rates and repayment levels.
Income	(20)	(30)	(10)	
Net	4,817	4,732	(85)	
<b>Fees &amp; Charges / Capital Finance Charges</b>				
Expenditure	97	123	26	
Income	(85)	(102)	(17)	
Net	12	21	9	
<b>HRA General Management</b>				
Expenditure	2,036	2,014	(22)	Additional staff related costs
Income	(87)	(126)	(39)	
Net	1,949	1,888	(61)	
<b>HRA Housing Repairs</b>				
Expenditure	3,905	4,180	274	Additional expenditure resulting from maintenance pressures caused by the cost of living crisis and increasing costs.
Income	(130)	(196)	(66)	
Net	3,775	3,984	208	
<b>HRA Housing Services</b>				
Expenditure	2,234	2,474	239	Rent collection includes previous years arrears, less voids and less right to buy sales. A greater number of Loddon and Berry Brooke properties accounts for the higher than forecast transfer of funds to them.
Income	(17,917)	(18,001)	(84)	
Net	(15,683)	(15,528)	155	
<b>Sheltered Accommodation</b>				
Expenditure	350	377	27	
Income	(531)	(544)	(13)	
Net	(181)	(168)	13	
<b>Subtotal Excluding Internal Recharges</b>	<b>(5,310)</b>	<b>(5,070)</b>	<b>240</b>	
Internal and Capital Charges	5,310	5,310	(0)	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>240</b>	

Housing Revenue Account Reserves	£,000	£,000
HRA Reserves as at 31st March 2022		(1,323)
Planned Spend	0	
Net Variance	240	
2022/23 Forecast Net Spend against Reserves		240
<b>HRA Reserves as at 31st March 2023 (Forecast)</b>		<b>(1,083)</b>

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