

REVENUE MONITORING REPORT 2023/24

Report Date: September 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	130	43	Utility rates continue be high and are putting pressure on Gas and Electricity costs.
	Income	(90)	(90)	0	
	Net	(3)	40	43	
HRA General Management					
	Expenditure	2,411	2,432	21	Staff costs
	Income	(102)	(118)	(16)	New Burdens grant
	Net	2,309	2,314	5	
HRA Housing Repairs					
	Expenditure	4,496	4,494	(2)	
	Income	(226)	(230)	(4)	
	Net	4,270	4,264	(6)	
HRA Housing Services					
	Expenditure	2,448	2,704	257	Transfer of increase income for Loddon & Berry Brook
	Income	(18,889)	(19,182)	(293)	Increased income - mainly Loddon and Berry Brook
	Net	(16,441)	(16,477)	(36)	
Sheltered Accommodation					
	Expenditure	464	492	27	Utility rates continue be high and are putting pressure on Gas and Electricity costs.
	Income	(644)	(667)	(23)	
	Net	(179)	(175)	4	
Subtotal Excluding Internal Recharges		(5,833)	(5,822)	11	
Internal and Capital Charges		5,833	5,833	0	
Total		0	0	11	

Housing Revenue Account Reserves	£,000	£,000
HRA Reserves as at 31st March 2022		(1,083)
Planned Spend	(161)	
Net Variance	11	
2022/23 Forecast Net Spend against Reserves		(150)
HRA Reserves as at 31st March 2023 (Forecast)		(1,233)

This page is intentionally left blank