

Department for Communities
Homes & Safer Communities
Housing Revenue Account 2022/23 - 2024/25
Appendix A

REVENUE SPENDING TO:	Budget 2022/23	Budget 2023/24	Budget 2024/25
	£'000	£'000	£'000
Repair and maintain homes	12,318	12,918	13,500
Supervision and management	10,125	10,362	10,607
Support services e.g. legal and finance	1,776	1,813	1,851
Provision for Bad debts	594	606	619
Direct Revenue financing	10,000	10,000	10,000
Capital charges	14,884	15,694	16,423
TOTAL	49,697	51,393	53,000

REVENUE FUNDING FROM:	Budget 2022/23	Budget 2023/24	Budget 2024/25
	£'000	£'000	£'000
Tenant rents	43,447	45,662	48,033
Service charges	816	841	867
Interest received	6	5	4
Housing Finance Grant 2	246	246	246
Water rates commission	348	359	370
Grants / Other	1,433	1,520	1,588
TOTAL	46,296	48,633	51,108

Surplus/(Deficit in year)	-	3,401	-	2,760	-	1,892
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HRA END OF YEAR POSITION:	Budget 2022/23	Budget 2023/24	Budget 2024/25			
	£'000	£'000	£'000			
Balance brought forward from last year	14,324	10,923	8,163			
HRA budgeted surplus (+)/ deficit (-)	-	3,401	-	2,760	-	1,892
BALANCE CARRIED FOWARD	10,923	8,163	6,271			