

## HRA DRAFT REVENUE BUDGET FOR 2023/24

Budget 2022/23	Programme Areas	Employee Costs	Other Running Expenses	Total Gross Expenditure	Income	Net Direct Budget	Support Service Recharge	Charges for Capital	Budget 2023/24	Changes from 2022/23 to 2023/24
28,700	Right to Buy	25,000	1,700	26,700	(29,600)	(2,900)	13,800	0	10,900	(17,800)
211,000	Allocations Administration	30,100	25,400	55,500	(31,600)	23,900	127,200	0	151,100	(59,900)
59,100	Void Properties Management	6,400	75,000	81,400	0	81,400	32,200	0	113,600	54,500
<b>298,800</b>	<b>PROVIDING PEOPLE WITH HOMES</b>	<b>61,500</b>	<b>102,100</b>	<b>163,600</b>	<b>(61,200)</b>	<b>102,400</b>	<b>173,200</b>	<b>0</b>	<b>275,600</b>	<b>(23,200)</b>
3,569,600	Housing Repairs - Dwellings	655,900	3,636,200	4,292,100	(322,300)	3,969,800	0	0	3,969,800	400,200
662,100	Housing Repairs - Administration	293,200	35,200	328,400	0	328,400	487,500	0	815,900	153,800
<b>4,231,700</b>	<b>IMPROVING THE QUALITY OF HOUSING</b>	<b>949,100</b>	<b>3,671,400</b>	<b>4,620,500</b>	<b>(322,300)</b>	<b>4,298,200</b>	<b>487,500</b>	<b>0</b>	<b>4,785,700</b>	<b>554,000</b>
7,003,100	Housing Administration	469,600	1,470,700	1,940,300	(64,300)	1,876,000	183,700	5,159,400	7,219,100	216,000
61,400	Hostel Management	38,000	6,000	44,000	0	44,000	59,600	0	103,600	42,200
332,800	Rent Collection & Accounting	152,200	44,400	196,600	(5,900)	190,700	160,900	0	351,600	18,800
285,700	Estate Management	160,700	30,500	191,200	0	191,200	116,700	0	307,900	22,200
3,400	Tenant Participation	0	3,400	3,400	0	3,400	0	0	3,400	0
76,900	Other Expenses	0	35,100	35,100	0	35,100	21,800	0	56,900	(20,000)
42,700	Estate Regeneration Schemes	0	25,500	25,500	0	25,500	0	0	25,500	(17,200)
67,700	Debt Management Costs	0	0	0	0	0	0	67,700	67,700	0
<b>7,873,700</b>	<b>MANAGING THE SERVICES EFFECTIVELY</b>	<b>820,500</b>	<b>1,615,600</b>	<b>2,436,100</b>	<b>(70,200)</b>	<b>2,365,900</b>	<b>542,700</b>	<b>5,227,100</b>	<b>8,135,700</b>	<b>262,000</b>
442,800	Elderly Persons Dwellings	252,100	3,200	255,300	(155,400)	99,900	310,600	0	410,500	(32,300)
91,400	Alarm Systems	28,300	18,100	46,400	0	46,400	9,400	0	55,800	(35,600)
(21,300)	Leasehold Properties	37,000	91,200	128,200	(193,400)	(65,200)	48,100	0	(17,100)	4,200
<b>512,900</b>	<b>COMMUNITY SERVICES</b>	<b>317,400</b>	<b>112,500</b>	<b>429,900</b>	<b>(348,800)</b>	<b>81,100</b>	<b>368,100</b>	<b>0</b>	<b>449,200</b>	<b>(63,700)</b>
(14,509,800)	Dwelling Rent Income	0	0	0	(15,525,100)	(15,525,100)	0	0	(15,525,100)	(1,015,300)
(501,900)	Garage Rents	0	0	0	(537,000)	(537,000)	0	0	(537,000)	(35,100)
(683,100)	Service Charges	0	0	0	(725,600)	(725,600)	0	0	(725,600)	(42,500)
375,900	Rent Loss from Voids and Bad Debts	0	0	0	429,900	429,900	0	0	429,900	54,000
<b>(15,318,900)</b>	<b>RENT INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(16,357,800)</b>	<b>(16,357,800)</b>	<b>0</b>	<b>0</b>	<b>(16,357,800)</b>	<b>(1,038,900)</b>
<b>(2,401,800)</b>	<b>NET COST OF SERVICES</b>	<b>2,148,500</b>	<b>5,501,600</b>	<b>7,650,100</b>	<b>(17,160,300)</b>	<b>(9,510,200)</b>	<b>1,571,500</b>	<b>5,227,100</b>	<b>(2,711,600)</b>	<b>(309,800)</b>
1,639,600	Interest Payable on outstanding loans	0	2,044,900	2,044,900	0	2,044,900	0	0	2,044,900	405,300
(7,100)	Interest and Investment Income	0	0	0	(16,000)	(16,000)	0	0	(16,000)	(8,900)
769,300	Revenue Contributions to support HRA Capital Ex	0	0	0	682,700	682,700	0	0	682,700	(86,600)
<b>2,401,800</b>	<b>Capital Charges and HRA support for capital</b>	<b>0</b>	<b>2,044,900</b>	<b>2,044,900</b>	<b>666,700</b>	<b>2,711,600</b>	<b>0</b>	<b>0</b>	<b>2,711,600</b>	<b>309,800</b>
<b>0</b>	<b>SURPLUS / DEFICIT FOR THE YEAR</b>	<b>2,148,500</b>	<b>7,546,500</b>	<b>9,695,000</b>	<b>(16,493,600)</b>	<b>(6,798,600)</b>	<b>1,571,500</b>	<b>5,227,100</b>	<b>0</b>	<b>0</b>
<b>0</b>	Transfer to HRA Working Balance	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>HRA Budget</b>	<b>2,148,500</b>	<b>7,546,500</b>	<b>9,695,000</b>	<b>(16,493,600)</b>	<b>(6,798,600)</b>	<b>1,571,500</b>	<b>5,227,100</b>	<b>0</b>	<b>0</b>