

QUARTER 1 FINANCIAL REVENUE MONITORING - HRA SERVICE ANALYSIS 2022/23

	Original Budget 2022/23 £'000	Budget Amendments 2022/23 £'000	Working Budget 2022/23 £'000	Q1 Actual 2022/23 £'000	Projected Outturn 2022/23 £'000	Projected Variance 2022/23 £'000	Variance +/- £30K %
Communities and Environment							
Policy & Management	1,901	0	1,901	495	1,877	24	
Repairs & Maintenance	6,555	0	6,555	937	6,667	(112)	(2%)
Welfare Services	58	0	58	(62)	333	(275)	(474%)
Special Services	273	0	273	111	295	(22)	
Miscellaneous Expenses	740	0	740	63	811	(71)	(10%)
Housing Revenue Account Income Account	(15,295)	0	(15,295)	(3,470)	(15,154)	(141)	(1%)
Capital Charges	5,493	0	5,493	0	5,493	0	
Appropriations	(255)	0	(255)	0	(255)	0	
Gain/Loss on Asset Sales	0	0	0	0	0	0	
Gain/Loss on Asset Sales(Move)	0	0	0	0	0	0	
	(530)	0	(530)	(1,926)	67	(597)	(113%)
Net Recharges to General Fund	530	0	530	0	530	0	
Housing Revenue Account Budget	0	0	0	(1,926)	597	(597)	

Notes:

1. Income is expressed as a negative figure in brackets
2. Expenditure is expressed as a positive figure
3. Projected Variances are expressed as negative () for adverse and positive + for favourable