

**QUARTER 3 FINANCIAL REVENUE MONITORING - HRA SERVICE ANALYSIS 2022/23**

	Original Budget 2022/23 £'000	Budget Amendments 2022/23 £'000	Working Budget 2022/23 £'000	Q3 Actual 2022/23 £'000	Projected Outturn 2022/23 £'000	Projected Variance 2022/23 £'000	Variance +/- £30K %
<b>Communities and Environment</b>							
Policy & Management	1,901	414	2,315	2,090	2,282	33	+1%
Repairs & Maintenance	6,555	1,058	7,613	4,191	7,514	99	+1%
Welfare Services	58	301	359	(242)	226	133	+37%
Special Services	273	(7)	266	234	258	8	
Miscellaneous Expenses	740	202	942	631	942	0	
<a href="#">Housing Revenue Account</a>							
Income Account	(15,295)	6	(15,289)	(11,033)	(15,270)	(19)	
Capital Charges	5,493	(1)	5,492	0	5,492	0	
Appropriations	(255)	(1,973)	(2,228)	0	(2,095)	(133)	(6%)
Gain/Loss on Asset Sales	0	0	0	0	0	0	
Gain/Loss on Asset Sales(Move)	0	0	0	0	0	0	
	<b>(530)</b>	<b>0</b>	<b>(530)</b>	<b>(4,129)</b>	<b>(651)</b>	<b>121</b>	<b>+23%</b>
Net Recharges to General Fund	530	0	530	397	530	0	
<b>Housing Revenue Account Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,732)</b>	<b>(121)</b>	<b>121</b>	

**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