

**QUARTER 1 FINANCIAL REVENUE MONITORING - HRA SERVICE ANALYSIS 2023/24**

	Original Budget 2023/24 £'000	Budget Amendments 2023/24 £'000	Working Budget 2023/24 £'000	Q1 Actual 2023/24 £'000	Projected Outturn 2023/24 £'000	Projected Variance 2023/24 £'000	Variance +/- £30K %
<b>Housing Revenue Account</b>							
Policy & Management	2,883	250	3,133	588	3,157	(24)	
Repairs & Maintenance	7,272	0	7,272	1,463	7,990	(718)	(10%)
Welfare Services	(20)	0	(20)	(271)	204	(224)	(1120%)
Special Services	232	0	232	77	276	(44)	(19%)
Miscellaneous Expenses	1,027	(40)	987	97	1,097	(110)	(11%)
Income Account	(16,450)	0	(16,450)	(3,730)	(16,405)	(45)	(0%)
Capital Charges	5,453	0	5,453	0	5,453	0	
Appropriations	(914)	(210)	(1,124)	0	(2,058)	934	+83%
Gain/Loss on Asset Sales	0	0	0	0	0	0	
Gain/Loss on Asset Sales(Move)	0	0	0	0	0	0	
	<b>(517)</b>	<b>0</b>	<b>(517)</b>	<b>(1,776)</b>	<b>(286)</b>	<b>(231)</b>	<b>(45%)</b>
Net Recharges to General Fund	517	0	517	0	517	0	
<b>Housing Revenue Account Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,776)</b>	<b>231</b>	<b>(231)</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