

QUARTER 2 FINANCIAL REVENUE MONITORING - HRA SERVICE ANALYSIS 2023/24

	Original Budget 2023/24 £'000	Budget Amendments 2023/24 £'000	Working Budget 2023/24 £'000	Q2 Actual 2023/24 £'000	Projected Outturn 2023/24 £'000	Projected Variance 2023/24 £'000	Variance +/- £30K %
Housing Revenue Account							
Policy & Management	2,883	240	3,123	1,296	3,063	60	+2%
Repairs & Maintenance	7,272	686	7,958	3,144	8,133	(175)	(2%)
Welfare Services	(20)	166	146	(367)	87	59	+40%
Special Services	232	44	276	156	277	(1)	
Miscellaneous Expenses	1,027	(50)	977	517	948	29	
Income Account	(16,450)	0	(16,450)	(8,132)	(16,466)	16	
Capital Charges	5,453	0	5,453	0	5,453	0	
Appropriations	(914)	(1,086)	(2,000)	0	(1,992)	(8)	
Gain/Loss on Asset Sales	0	0	0	0	0	0	
Gain/Loss on Asset Sales(Move)	0	0	0	0	0	0	
	(517)	0	(517)	(3,386)	(497)	(20)	
Net Recharges to General Fund	517	0	517	0	517	0	
Housing Revenue Account Budget	0	0	0	(3,386)	20	(20)	

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