

**QUARTER 3 FINANCIAL REVENUE MONITORING - HRA SERVICE ANALYSIS 2023/24**

	Original Budget 2023/24 £'000	Budget Amendments 2023/24 £'000	Working Budget 2023/24 £'000	Q3 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	240	3,123	2,275	3,325	(202)	(6%)
Repairs & Maintenance	7,272	686	7,958	5,548	8,400	(442)	(6%)
Welfare Services	(20)	166	146	(239)	87	59	+40%
Special Services	232	44	276	213	268	8	
Miscellaneous Expenses	1,027	(50)	977	668	948	29	
Income Account	(16,450)	0	(16,450)	(12,206)	(16,430)	(20)	
Capital Charges	5,453	0	5,453	0	7,007	(1,554)	(28%)
Appropriations	(914)	(1,086)	(2,000)	0	(3,121)	1,121	+56%
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>(3,741)</b>	<b>484</b>	<b>(1,001)</b>	<b>(194%)</b>
Net Recharges to General Fund	517	0	517	517	517	0	
<b>Housing Revenue Account Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,224)</b>	<b>1,001</b>	<b>(1,001)</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