

Welwyn Hatfield Borough Council - Budget - Housing Revenue Account

Appendix F

Description	Current Budget 2022/23 £'000	Proposed Budget 2023/24 £'000	Year on Year Variance £ '000
Dwelling rents	(52,264)	(55,920)	(3,656)
Non-dwelling rents	(391)	(435)	(44)
Tenants' charges for services and facilities	(1,693)	(1,938)	(245)
Leaseholders' charges for services and facilities	(782)	(1,474)	(692)
Contributions towards expenditure	(245)	(269)	(24)
Total Income	(55,374)	(60,036)	(4,661)
Repairs and maintenance	9,214	11,844	2,630
Supervision and management	10,163	11,542	1,379
Special services	3,426	4,637	1,211
Rents, rates, taxes and other charges	879	872	(7)
Impairment allowance for doubtful debts	490	490	-
Depreciation	16,352	16,602	250
Debt management costs	29	18	(11)
Sums directed by Secretary of State	50	50	-
Total Expenditure	40,603	46,055	5,452
HRA share of Corporate and Democratic Core	853	928	75
Net Cost of Services	(13,918)	(13,053)	866
Less Interest and Non-Statutory Items:			
Interest payable and similar charges	7,559	8,120	561
HRA financing and investment income	(52)	(78)	(26)
Revenue Contribution to Capital	6,257	4,769	(1,488)
Total Adjustments	13,764	12,811	(953)
(Surplus) / Deficit on the HRA	(154)	(242)	(87)

