

HOUSING REVENUE ACCOUNT 2023/24 Period 6	2023/24 Budget	Actual to Date	Forecast	Projected
SUMMARY FINANCIAL POSITION: 1 OCTOBER 2023	(Baseline)*	(01/10/23)	Outturn	Budget
	£000	£000	£000	£000
1 Employee Costs No significant variances projected as at Period 6.	2,074	866	2,074	0
2 Property Costs No significant variances projected as at Period 6.	370	218	370	0
3 Housing Repairs Charges No significant variances projected as at Period 6.	3,338	1,284	3,909	(571)
4 Supplies & Services No significant variance projected as at Period 6.	411	42	411	0
5 Agencies and Other Bodies No significant variance projected as at Period 6.	96	40	96	0
6 Admin and Other Costs No significant variance projected as at Period 6.	545	478	545	0
7 Recharges from other departments No significant variances anticipated as at Period 6.	2,323	1,041	2,323	0
8 Capital Financing Costs No significant variances anticipated as at Period 6 within the financing costs.	8,147	0	8,648	(501)
9 Income	(17,304)	(6,250)	(17,654)	350
Total - HRA 2023/24 Budget	0	(2,281)	722	(722)