

SLOUGH BOROUGH COUNCIL
HRA Income and Expenditure Statement
Period 6 Forecast

APPENDIX D

Income/Expenditure Category	2022/23		
	Current Budget £'000	Forecast Outturn £'000	Full Year Variance £'000
Expenditure			
Repairs and Maintenance	10,880	10,556	(324)
Supervision and Management	9,838	10,300	462
Rents, Rates, Taxes and Other Charges	590	1,340	750
Provision for doubtful debt	1,338	1,338	-
Interest payable and similar charges	4,593	4,760	167
Capital grants and contribution		-	-
Depreciation, Impairment and Revaluation losses of non-current assets	8,917	8,717	(200)
Transfer to / from Reserve			-
Total HRA Expenditure	36,156	37,011	855
HRA Income			
Dwellings Rents	(34,608)	(34,608)	0
Non-dwellings Rents	(1,714)	(1,715)	(1)
Charges for Services and Facilities	(2,495)	(2,495)	0
Contributions towards Expenditure	-	(5)	(5)
HRA Investment Income	(15)	(15)	-
Total HRA Income	(38,833)	(38,838)	(5)
(Surplus) or deficit for the year on HRA services	(2,677)	(1,827)	850