

SLOUGH BOROUGH COUNCIL
HRA Income and Expenditure Statement
Period 9 Forecast

APPENDIX D

Income/Expenditure Category	2022/23		
	Original Budget £'000	Forecast Outturn £'000	Full Year Variance £'000
Expenditure			
Repairs and Maintenance	10,880	9,714	(1,167)
Supervision and Management	9,838	10,266	428
Rents, Rates, Taxes and Other Charges	590	1,033	443
Provision for doubtful debt	1,338	1,338	-
Interest payable and similar charges	4,593	4,620	27
Capital grants and contribution	-	-	-
Depreciation, Impairment and Revaluation losses of non-current assets	8,917	8,918	2
Transfer to / from Reserve			
Total HRA Expenditure	36,156	35,888	(267)
HRA Income			
Dwellings Rents	(34,608)	(34,636)	(28)
Non-dwellings Rents	(1,714)	(1,409)	306
Charges for Services and Facilities	(2,495)	(2,378)	117
Contributions towards Expenditure	-	(54)	(54)
HRA Investment Income	(15)	(15)	0
Total HRA Income	(38,833)	(38,493)	340
(Surplus) or deficit for the year on HRA services	(2,677)	(2,604)	73