

**SLOUGH BOROUGH COUNCIL**  
**HRA Income and Expenditure Statement**  
**Period 4 Forecast**

**APPENDIX E**

Income/Expenditure Category	2022/23		
	Current Budget £'000	Forecast Outturn £'000	Full Year Variance £'000
<b>Expenditure</b>			
Repairs and Maintenance	10,070	10,467	397
Supervision and Management	9,763	9,850	87
Rents, Rates, Taxes and Other Charges	521	1,387	866
Provision for doubtful debt	4,838	1,338	(3,500)
Interest payable and similar charges	6,219	4,760	(1,459)
Capital grants and contribution	5,201	-	(5,201)
Depreciation, Impairment and Revaluation losses of non-current assets	8,717	8,717	-
<b>Total HRA Expenditure</b>	<b>45,329</b>	<b>36,518</b>	<b>(8,811)</b>
<b>HRA Income</b>			
Dwellings Rents	(32,788)	(32,788)	-
Non-dwellings Rents	(1,535)	(1,535)	-
Charges for Services and Facilities	(2,428)	(2,428)	-
Contributions towards Expenditure	(321)	(321)	-
HRA Investment Income	(24)	(24)	-
<b>Total HRA Income</b>	<b>(37,095)</b>	<b>(37,095)</b>	<b>-</b>
<b>(Surplus) or deficit for the year on HRA services</b>	<b>8,234</b>	<b>(577)</b>	<b>(8,811)</b>