

HARLOW COUNCIL
APPENDIX 1
HOUSING REVENUE ACCOUNT ESTIMATES 2023/24

HEADING	2021/22 Actual £'000	2022/23 Estimates £'000	2022/23 Revised £'000	2023/24 Estimates £'000
<u>Expenditure</u>				
General Management	10,286	12,091	10,867	11,368
Special Management	7,866	8,703	8,277	9,758
Repairs	11,476	11,581	12,659	14,632
Rents, Rates & Taxes	207	89	139	96
Supporting People	2	5	5	5
Provision for Bad Debts	215	376	237	409
Depreciation	11,027	11,228	11,543	12,417
Direct Revenue Financing	4,881	4,736	7,191	3,583
Debt Management Expenses	6	21	21	22
Capital Charges:	6,795	7,001	6,833	7,110
Total Expenditure	52,761	55,831	57,772	59,400
<u>Income</u>				
Dwelling Rents	(43,524)	(45,597)	(45,479)	(48,501)
Garage Rents	(933)	(1,131)	(1,077)	(1,131)
Other Rents	(89)	(65)	(65)	(65)
Service Charges: Tenants	(1,072)	(1,273)	(2,869)	(1,476)
Service Charges: Leaseholders	(2,216)	(2,526)	(1,323)	(2,924)
Other Charges for Services	(676)	(1,906)	(220)	(1,240)
Transfers from General Fund	(867)	(637)	(892)	(941)
Interest on Revenue Balances	(110)	(40)	(56)	(69)
Total Income	(49,487)	(53,175)	(51,981)	(56,348)
Balance at 1 April	15,646	7,216	12,372	6,581
Surplus / (Deficit) for year	(3,274)	(2,656)	(5,791)	(3,052)
Balance in hand at 31 March	12,372	4,560	6,581	3,529