

27 **2022-23 QUARTER 1 REVENUE AND CAPITAL MONITORING HRA (HOUSING REVENUE ACCOUNT)**

Consideration was given to the report of the Head of Finance, Procurement and Commercial Services as detailed on pages 263 to 272 of the Book of Reports, which provided a summary of the Housing Revenue Account (HRA) and Housing Capital Programme positions for the 2022/23 financial year.

The Group Accountant outlined the report and referred to the following:

- Employee expenses – Staffing vacancies, Pension fund
- Dwelling rents – TVD stock increases
- Response repairs and revenue voids work outturn
- Gas costs - District Heating Service
- Proposed budget adjustments identified - To move £50k budget from central administration to electrical testing; and £30k from contributions to bad debt provision to central heating servicing.

RESOLVED:

- A. That the 2022/23 HRA and Housing capital programme positions and the proposed budget adjustments identified in paragraphs 4.3 and 4.4 of the report be noted.
- B. That future HRA and Housing capital programme monitoring reports be considered by the newly established Budget/Council Plan Committee, unless there are specific recommendations for this Committee and Cabinet to consider.