

## 2022/23 - 2024/25 HRA Revenue Summary

	Description	2021/22 Current Budget	2022/23 Proposed Budget	2023/24 Indicative Budget	2024/25 Indicative Budget
	<b>Income</b>				
1	Dwelling Rents	(24,627)	(25,399)	(26,266)	(27,698)
2	Non Dwelling Rents	(341)	(332)	(341)	(350)
3	Charges for Services and Facilities	(700)	(715)	(784)	(860)
4	Other Income	(66)	(66)	(66)	(66)
<b>5</b>	<b>Total Income</b>	<b>(25,734)</b>	<b>(26,512)</b>	<b>(27,457)</b>	<b>(28,974)</b>
	<b>Expenditure</b>				
6	Repairs and Maintenance	7,508	7,435	8,191	9,022
7	Supervision and Management - General	1,907	1,982	2,126	2,290
8	Supervision and Management - Special	1,385	1,405	1,550	1,709
9	Depreciation and Impairment of Fixed Assets	3,717	3,828	3,944	4,062
10	Debt Management Expenses	35	35	35	35
11	Provision for Bad Debts	383	383	394	415
12	Other Expenditure (Pension Deficit)	324	256	406	426
13	Support Recharge from General Fund	2,759	2,787	2,814	2,870
<b>14</b>	<b>Total Expenditure</b>	<b>18,018</b>	<b>18,111</b>	<b>19,460</b>	<b>20,829</b>
<b>15</b>	<b>Net Cost of HRA Services</b>	<b>(7,716)</b>	<b>(8,401)</b>	<b>(7,997)</b>	<b>(8,145)</b>
16	Interest Payable and Similar Charges	2,433	2,335	2,238	2,142
17	Interest and Investment Income	(152)	(200)	(184)	(181)
<b>18</b>	<b>Net Position Before Reserve Movements</b>	<b>(5,435)</b>	<b>(6,266)</b>	<b>(5,943)</b>	<b>(6,184)</b>
<b>19</b>	<b>Movement on the HRA Reserve Balance</b>				
<b>20</b>	<b>Housing Revenue Account Balance at start of Year</b>	<b>3,771</b>	<b>3,203</b>	<b>3,650</b>	<b>3,123</b>
21	Net position as at 31 March	5,435	6,266	5,943	6,184
22	Repayment of Principal	(3,222)	(3,222)	(3,222)	(3,222)
23	Major Repairs Reserve Transfer	(2,781)	(2,597)	(3,248)	(3,345)
<b>24</b>	<b>Housing Revenue Account Balance at end of Year</b>	<b>3,203</b>	<b>3,650</b>	<b>3,123</b>	<b>2,740</b>
<b>25</b>	<b>Major Repairs Reserve Balance at Start of Year</b>	<b>17,900</b>	<b>16,041</b>	<b>12,606</b>	<b>9,983</b>
26	Depreciation & MRR Transfer	6,498	6,425	7,192	7,407
27	Capital Financing & Loan Repayment	(8,357)	(9,860)	(9,815)	(8,454)
<b>28</b>	<b>Major Repairs Reserve Balance at End of Year</b>	<b>16,041</b>	<b>12,606</b>	<b>9,983</b>	<b>8,936</b>