

2022/23 - 2024/25 HRA Revenue Summary

	Description	2021/22 Current Budget	2022/23 Proposed Budget	2023/24 Indicative Budget	2024/25 Indicative Budget
	Income				
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)
5	Total Income	(25,734)	(26,512)	(27,457)	(28,974)
	Expenditure				
6	Repairs and Maintenance	7,508	7,435	8,191	9,022
7	Supervision and Management - General	1,907	2,032	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	356	406	426
13	Support Recharge from General Fund	2,759	2,787	2,814	2,870
14	Total Expenditure	18,018	18,261	19,460	20,829
15	Net Cost of HRA Services	(7,716)	(8,251)	(7,997)	(8,145)
16	Interest Payable and Similar Charges	2,433	2,335	2,238	2,142
17	Interest and Investment Income	(152)	(200)	(184)	(181)
18	Net Position Before Reserve Movements	(5,435)	(6,116)	(5,943)	(6,184)
19	Movement on the HRA Reserve Balance				
20	Housing Revenue Account Balance at start of Year	3,771	3,203	3,500	2,973
21	Net position as at 31 March	5,435	6,116	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)
24	Housing Revenue Account Balance at end of Year	3,203	3,500	2,973	2,590
25	Major Repairs Reserve Balance at Start of Year	17,900	17,301	12,363	9,740
26	Depreciation & MRR Transfer	6,498	6,425	7,192	7,407
27	Capital Financing & Loan Repayment	(7,097)	(11,363)	(9,815)	(8,454)
28	Major Repairs Reserve Balance at End of Year	17,301	12,363	9,740	8,693