

APPENDIX B

HRA Revenue Budget for 2021/22 and Medium Term Financial Plan

	2020.21	2021.22	2022.23	2023.24	2024.25	2025.26
	£000	£000	£000	£000	£000	£000
Income						
Dwelling Rents	- 24,225	- 24,951	- 25,682	- 26,533	- 28,315	- 28,712
Non Dwelling Rents	- 719	- 704	- 713	- 724	- 737	- 748
Service Charges	- 1,457	- 1,623	- 1,661	- 1,702	- 1,750	- 1,794
Other Income	- 371	- 389	- 396	- 404	- 413	- 422
Total Income	- 26,773	- 27,668	- 28,452	- 29,364	- 31,215	- 31,676
Expenditure						
Repairs and Maintenance	5,901	6,795	6,917	7,055	7,218	7,387
Supervision and Management	3,905	3,731	3,817	3,912	4,022	4,122
Rents, Rates, Taxes and Other Charges	311	305	311	317	324	331
Special Services	1,058	1,058	1,083	1,110	1,141	1,169
Bad Debt Provision	180	180	180	180	180	180
Contribution to CDC	229	229	233	238	243	248
Transfer to GF	3,622	3,216	3,274	3,340	3,416	3,485
Total Expenditure	15,206	15,515	15,815	16,152	16,544	16,922
Other Expenditure						
Depreciation - dwellings	6,511	7,342	7,474	7,624	7,799	7,955
Depreciation - non dwellings	490	321	327	333	341	348
Interest Payable	2,745	2,669	3,343	3,580	3,690	4,294
Investment Income	-	-	-	-	-	-
Provision for Repayment of Debt	1,821	1,821	1,821	1,624	2,733	2,018
Revenue Contribution to Capital	-	-	-	-	-	-
Movement in Reserves						
Total Other	11,566	12,153	12,965	13,161	14,564	14,615
Total - (surplus) / deficit	-	-	328	- 51	- 107	- 138