

APPENDIX A

HRA Revenue Budget for 2022/23 and Medium Term Financial Plan

	2021.22	2022.23	2023.24	2024.25	2025.26
	£000	£000	£000	£000	£000
Income					
Dwelling Rents	- 24,951	- 25,581	- 26,621	- 28,294	- 28,760
Non Dwelling Rents	- 704	- 767	- 790	- 804	- 816
Service Charges	- 1,623	- 1,649	- 1,915	- 1,959	- 1,998
Other Income	- 389	- 408	- 422	- 431	- 440
Total Income	- 27,668	- 28,404	- 29,749	- 31,488	- 32,014
Expenditure					
Repairs and Maintenance	6,975	8,401	8,248	8,079	8,269
Supervision and Management	3,912	3,857	3,953	4,045	4,134
Rents, Rates, Taxes and Other Charges	147	201	208	213	217
Special Services	1,049	1,100	1,139	1,164	1,188
Bad Debt Provision	180	180	187	199	203
Contribution to CDC	229	229	237	242	247
Transfer to GF	3,216	3,088	3,272	3,346	3,413
Total Expenditure	15,708	17,057	17,244	17,289	17,671
Other Expenditure					
Depreciation - dwellings	7,342	7,410	7,632	7,861	8,097
Depreciation - non dwellings	321	256	264	272	280
Interest Payable	2,669	2,883	3,311	3,565	4,199
Investment Income	-	83	- 53	- 39	- 31
Social Housing Development Fund	-	60	60	-	-
Provision for Repayment of Debt	1,821	1,021	1,471	1,471	1,471
Revenue Contribution to Capital	-	-	-	-	-
Movement in Reserves	- 194	- 200	-	-	-
Total Other	11,959	11,348	12,685	13,130	14,016
Total - (surplus) / deficit	-	-	181	- 1,069	- 327