

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 |