APPENDIX A

HRA Revenue Budget for 2020/21 and Medium Term Financial Plan

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	£'000	£'000	£'000	£'000	£'000	£'000
Income						
Dwelling Rents	(24,013)	(24,225)	(24,979)	(25,779)	(26,558)	(27,442)
Non Dwelling Rents	(649)	(719)	(734)	(750)	(765)	(781)
Service Charges	(1,424)	(1,457)	(1,495)	(1,534)	(1,574)	(1,615)
Other Income	(132)	(371)	(366)	(361)	(355)	(354)
Total Income	**(26,217)**	**(26,773)**	**(27,575)**	**(28,423)**	**(29,252)**	**(30,192)**
Expenditure						
Repairs and Maintenance	3,549	3,617	3,722	3,796	3,872	3,950
Management	8,492	7,649	7,834	8,023	8,216	8,415
Rents and Rates	484	320	328	336	345	354
Special Management	1,187	3,394	3,079	3,076	3,147	3,220
Bad Debt Provision	60	180	186	128	131	135
Debt Management Expenses	9	-	-	-	-	-
Total Expenditure	**13,780**	**15,160**	**15,148**	**15,359**	**15,712**	**16,074**
Other Expenditure						
Depreciation - dwellings	6,346	6,790	6,920	7,053	7,189	7,327
Depreciation - non dwellings	176	210	214	217	220	223
RCCO	250	-	-	-	-	-
Contribution to CDC	229	229	229	229	229	229
Interest Payable	2,619	2,745	3,877	4,124	4,353	4,503
Investment Income	(70)	-	-	-	-	-
Social Housing Development Fund	1,170	-	-	-	-	-
Provision for repayment of debt	1,821	1,821	1,187	1,441	1,550	1,836
Movement in Reserves	(104)	(183)	-	-	-	-
Total Other	**12,437**	**11,613**	**12,427**	**13,065**	**13,540**	**14,119**
Total - (surplus) / deficit	**-**	**-**	**-**	**-**	**-**	**-**