HRA Budget Monitoring	Original Budget 2019.20	Q1 2019.20	2020.21	2021.22	2022.23	2023.24	2024.25	2025.26	2026.27	2027.28	2028.29
Expenditure											
Supervision and Management	5,357	5,314	5,484	5,654	5,824	5,999	6,179	6,364	6,555	6,751	6,954
Repairs and Maintenance	7,618	7,568	7,955	8,123	8,285	8,451	8,620	8,792	8,968	9,147	9,330
Depreciation	6,912	6,912	6,999	7,046	7,046	7,050	7,054	7,058	7,063	7,067	7,072
Intensive Housing Management - Expenditure	667	667	689	710	732	753	776	799	823	848	873
Capital Finance	7,017	7,017	7,153	7,999	8,336	8,735	9,041	9,159	9,254	9,340	9,411
RCCO	3,173	3,585	0	0	0	0	0	0	0	0	0
Total Expenditure	30,744	31,064	28,280	29,532	30,222	30,988	31,670	32,173	32,663	33,154	33,641
Income											
Rents of Dwellings	(25,031)	(25,031)	(26,344)	(27,221)	(27,893)	(28,580)	(29,284)	(29,712)	(30,147)	(30,586)	(31,031)
Other Rental Income (Phone masts etc)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)
Service Charges	(1,400)	(1,400)	(1,442)	(1,484)	(1,526)	(1,570)	(1,614)	(1,660)	(1,707)	(1,755)	(1,805)
Non Dwelling Income (Garages & Commercial)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)
Intensive Housing Management - Income	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)
Other Income (Interest, Ins Reimburse & CCentre)	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)
Total Income	(27,234)	(27,234)	(28,589)	(29,509)	(30,222)	(30,953)	(31,701)	(32,175)	(32,656)	(33,144)	(33,639)
Contributions to/(from) reserves	(3,510)	(3,830)	309	(23)	0	(35)	31	2	(7)	(9)	(1)
Net Surplus/Deficit	0	0	0	0	0	0	0	0	0	0	0

HRA Working Balances											
B/fwd Balance	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Variances per budget report	(3,510)	(3,830)	309	(23)	0	(35)	31	2	(7)	(9)	(1)
Forecast Working Balances C/fwd	(510)	(830)	3,309	2,977	3,000	2,965	3,031	3,002	2,993	2,991	2,999
Movement to/(from) HRA General Reserve	(3,510)	(3,830)	309	(23)	0	(35)	31	2	(7)	(9)	(1)
Forecast Usable Working Balances C/fwd	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000

HRA General Reserve											
Opening Balance	6,085	6,085	2,255	2,564	2,542	2,542	2,507	2,538	2,540	2,534	2,524
Use to support revenue position	(337)	(244)	0	0	0	0	0	0	0	0	0
Use in capital financing	(3,173)	(3,585)	0	0	0	0	0	0	0	0	0
Surplus on HRA revenue account	0	0	309	0	0	0	31	2	0	0	0
Deficit on HRA revenue account	0	0	0	(23)	0	(35)	0	0	(7)	(9)	(1)
Forecast HRA General Reserve Balances C/fwd	2,575	2,255	2,564	2,542	2,542	2,507	2,538	2,540	2,534	2,524	2,523
Funding Shortfall	0	0	0	0	0	0	0	0	0	0	0