HRA Budget Monitoring	Original Budget 2019.20	Q3 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	5,630	6,037	6,140	6,263	6,400	6,541	6,685	6,832	6,982	7,136
Repairs and Maintenance	7,618	7,188	8,023	8,159	8,322	8,505	8,693	8,884	9,079	9,279	9,483
Depreciation	6,912	6,912	6,889	7,135	7,332	7,509	7,691	7,877	8,068	8,264	8,464
Intensive Housing Management - Expenditure	667	667	662	674	687	702	718	733	750	766	783
Capital Finance	7,017	7,176	7,889	7,700	8,508	9,192	9,940	10,431	10,935	11,457	11,998
RCCO	3,173	3,274	627	0	0	0	0	0	0	0	0
Revenue Savings Required	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	30,744	30,848	30,127	29,807	31,112	32,309	33,582	34,610	35,664	36,748	37,863
Income											
Rents of Dwellings	(25,031)	(24,952)	(25,813)	(26,868)	(28,053)	(29,196)	(30,402)	(31,350)	(32,326)	(33,330)	(34,365)
Other Rental Income (Phone masts etc)	(29)	(29)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)
Service Charges	(1,400)	(1,659)	(2,116)	(2,171)	(2,234)	(2,304)	(2,376)	(2,451)	(2,527)	(2,607)	(2,688)
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)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)
Total Income	(27,234)	(27,414)	(28,737)	(29,849)	(31,097)	(32,309)	(33,587)	(34,609)	(35,662)	(36,746)	(37,862)
Contributions to/(from) reserves	(3,510)	(3,434)	(1,390)	41	(15)	(0)	5	(1)	(2)	(2)	(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)	(3,434)	(1,390)	41	(15)	(0)	5	(1)	(2)	(2)	(1)
Forecast Working Balances C/fwd	(510)	(434)	1,610	3,041	2,985	3,000	3,005	2,999	2,998	2,998	2,999
Movement (to)/from HRA General Reserve	3,510	3,434	1,390	(41)	15	0	(5)	1	2	2	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	2,651	1,262	1,303	1,288	1,288	1,293	1,292	1,290	1,288
Use to support revenue position	(337)	(160)	(763)	0	(15)	(0)	0	(1)	(2)	(2)	(1)
Use in capital financing	(3,173)	(3,274)	(627)	0	0	0	0	0	0	0	0
Surplus on HRA revenue account	0	0	0	41	0	0	5	0	0	0	0
Deficit on HRA revenue account	0	0	0	0	0	0	0	0	0	0	0
Forecast HRA General Reserve Balances C/fwd	2,575	2,651	1,262	1,303	1,288	1,288	1,293	1,292	1,290	1,288	1,287
Funding Shortfall	0	0	0	0	0	0	0	0	0	0	0