HRA Budget Monitoring	Original Budget 2020.21	Q3 2020.21	2021.22	2022.23	2023.24	2024.25	2025.26	2026.27	2027.28	2028.29	2029.30
Expenditure											
Supervision and Management	6,037	5,614	5,997	6,134	6,244	6,375	6,490	6,620	6,752	6,887	7,025
Repairs and Maintenance	8,023	7,694	7,812	7,200	7,329	7,483	7,618	7,770	7,926	8,084	8,246
Depreciation	6,889	7,016	6,948	7,387	7,625	7,895	8,152	8,416	8,689	8,971	9,233
Intensive Housing Management - Expenditure	662	662	589	599	609	622	633	646	659	672	685
Capital Finance	7,889	7,762	7,297	10,178	10,454	10,534	10,989	11,318	11,686	11,969	1,271
RCCO	627	0	497	393	0	0	0	0	0	0	0
Revenue Savings Required	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	30,127	28,747	29,140	31,891	32,261	32,909	33,882	34,770	35,712	36,583	26,460
Income											
Rents of Dwellings	(25,813)	(25,528)	(26,273.3)	(27,592)	(28,612)	(29,790)	(30,625)	(31,481)	(32,359)	(33,259)	(34,183)
Other Rental Income (Phone masts etc)	(34)	(34)	(15)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)
Service Charges	(2,116)	(2,116)	(1,783)	(2,203)	(2,266)	(2,337)	(2,404)	(2,474)	(2,545)	(2,619)	(2,695)
Non Dwelling Income (Garages & Commercial)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)
Intensive Housing Management - Income	(521)	(521)	(522)	(522)	(522)	(522)	(522)	(522)	(522)	(522)	(522)
Other Income (Interest, Ins Reimburse & CCentre)	(114)	(70)	(111)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)
Total Income	(28,737)	(28,408)	(28,843)	(30,604)	(31,687)	(32,937)	(33,838)	(34,764)	(35,714)	(36,688)	(37,687)
Contributions to/(from) reserves	(1,390)	(339)	(297)	(1,287)	(574)	28	(43)	(6)	1	104	11,227
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	(1,390)	(339)	(297)	(1,287)	(574)	28	(43)	(6)	1	104	11,227
Forecast Working Balances C/fwd	1,610	2,661	2,703	1,713	2,426	3,028	2,957	2,994	3,001	3,104	14,227
Movement (to)/from HRA General Reserve	1,390	339	297	1,287	574	(28)	43	6	(1)	(104)	(11,227)
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	3,038	3,038	2,699	2,402	1,115	540	568	525	519	521	625
Use to support revenue position	(763)	(339)	0	(894)	(574)	0	(43)	(6)	0	0	0
Use in capital financing	(627)	0	(497)	(393)	0	0	0	0	0	0	0
Surplus on HRA revenue account	0	0	200	0	0	28	0	0	1	104	11,227
Forecast HRA General Reserve Balances C/fwd	1,648	2,699	2,402	1,115	540	568	525	519	521	625	11,852
Funding Shortfall	0	0	0	0	0	0	0	0	0	0	0