

HRA Budget Monitoring	1	2	3	4	5	6	7	8	9	10
	2018.19	2019.2	2020.21	2021.22	2022.23	2023.24	2024.25	2025.26	2026.27	2027.28
Expenditure										
Supervision and Management	5,762	6,225	6,424	6,624	6,822	7,027	7,238	7,455	7,679	7,909
Repairs and Maintenance	7,352	7,803	7,975	8,142	8,305	8,471	8,640	8,813	8,989	9,169
Depreciation	6,814	6,849	6,907	6,935	6,935	6,939	6,945	6,950	6,955	6,960
Supporting People Fund - Expenditure	667	691	713	735	757	779	803	827	852	877
Capital Finance	6,520	7,137	3,649	3,590	3,552	3,482	3,413	3,379	3,442	3,557
RCCO	0	181	3,582	3,610	2,635	2,086	7,810	5,712	4,980	4,926
Total Expenditure	27,115	28,886	29,250	29,635	29,006	28,785	34,848	33,135	32,897	33,399
Income										
Rents of Dwellings	(25,299)	(25,082)	(26,201)	(27,067)	(27,735)	(28,418)	(29,118)	(29,544)	(29,976)	(30,413)
Other Rental Income	(33)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(43)	(44)
Service Charges	(1,380)	(1,429)	(1,474)	(1,520)	(1,566)	(1,613)	(1,661)	(1,711)	(1,762)	(1,815)
Non Dwelling Income	(327)	(339)	(349)	(360)	(371)	(382)	(394)	(405)	(418)	(430)
Supporting People Fund - Service Charge Income	(103)	(107)	(111)	(114)	(117)	(121)	(125)	(128)	(132)	(136)
Supporting People Fund - Grant	(418)	(418)	(418)	(418)	(418)	(418)	(418)	(418)	(418)	(418)
Other Income	(112)	(115)	(117)	(120)	(122)	(124)	(127)	(130)	(132)	(135)
Total Income	(27,674)	(27,524)	(28,706)	(29,636)	(30,367)	(31,116)	(31,882)	(32,378)	(32,881)	(33,392)
Contributions to/(from) reserves	559	(1,363)	(544)	1	1,361	2,331	(2,966)	(757)	(16)	(7)
Net Surplus/Deficit	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
Variances per budget report	559	(0)	(544)	1	1,361	2,331	(2,966)	(757)	(16)	(7)
Forecast Working Balances C/fwd	3,559	3,000	2,456	3,001	4,361	5,331	34	2,243	2,984	2,993
Movement to/(from) HRA General Reserve	559	(0)	(544)	1	1,361	2,331	(2,966)	(757)	(16)	(7)
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

HRA General Reserve										
Opening Balance	7,441	5,127	1,279	15	16	1,377	3,708	743	0	0
Use to support revenue position	0	(1,363)	0	0	0	0	0	0	0	0
Use in capital financing	(2,873)	(2,485)	(720)	0	0	0	0	0	0	0
Surplus on HRA revenue account	559	0	0	1	1,361	2,331	0	0	0	0
Deficit on HRA revenue account	0	(0)	(544)	0	0	0	(2,966)	(743)	0	0
Forecast HRA General Reserve Balances C/fwd	5,127	1,279	15	16	1,377	3,708	743	0	0	0
Funding Shortfall	0	0	0	0	0	0	0	-15	-16	-7