

HRA Budget Monitoring	Original Budget	Q3									
	2018.19	2018.19	2019.20	2020.21	2021.22	2022.23	2023.24	2024.25	2025.26	2026.27	2027.28
<b>Expenditure</b>											
Supervision and Management	6,015	5,445	5,357	5,529	5,700	5,871	6,047	6,229	6,415	6,608	6,806
Repairs and Maintenance	7,767	7,352	7,618	7,975	8,142	8,305	8,471	8,640	8,813	8,989	9,169
Depreciation	6,814	6,814	6,912	7,060	7,088	7,088	7,093	7,099	7,104	7,110	7,116
Intense Housing Management - Expenditure	667	667	667	689	710	732	753	776	799	823	848
Capital Finance	6,539	6,520	7,017	3,983	3,912	3,716	3,490	3,228	2,943	3,002	3,171
RCCO	0	0	0	3,396	3,681	2,502	1,952	7,675	8,214	6,235	5,879
<b>Total Expenditure</b>	<b>27,802</b>	<b>26,797</b>	<b>27,572</b>	<b>28,631</b>	<b>29,234</b>	<b>28,212</b>	<b>27,806</b>	<b>33,646</b>	<b>34,289</b>	<b>32,768</b>	<b>32,989</b>
<b>Income</b>											
Rents of Dwellings	(25,300)	(25,157)	(25,031)	(26,094)	(26,965)	(27,631)	(28,312)	(29,010)	(29,435)	(29,866)	(30,303)
Other Rental Income (Phone masts etc)	(33)	(33)	(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)
Service Charges	(1,380)	(1,380)	(1,400)	(1,445)	(1,489)	(1,534)	(1,580)	(1,627)	(1,676)	(1,727)	(1,778)
Non Dwelling Income (Garages & Commercial)	(327)	(327)	(140)	(144)	(149)	(153)	(158)	(163)	(168)	(173)	(178)
Intense Housing Management - Service Charge Income	(103)	(103)	(103)	(107)	(110)	(113)	(117)	(120)	(124)	(128)	(131)
Intense Housing Management - Other Income	(418)	(418)	(418)	(418)	(418)	(418)	(418)	(418)	(418)	(418)	(418)
Other Income (Interest, Ins Reimburse & CCentre)	(112)	(112)	(112)	(115)	(117)	(119)	(122)	(124)	(127)	(129)	(132)
<b>Total Income</b>	<b>(27,673)</b>	<b>(27,531)</b>	<b>(27,234)</b>	<b>(28,353)</b>	<b>(29,279)</b>	<b>(30,001)</b>	<b>(30,740)</b>	<b>(31,497)</b>	<b>(31,983)</b>	<b>(32,477)</b>	<b>(32,978)</b>
Contributions to/(from) reserves	(129)	734	(338)	(278)	45	1,788	2,934	(2,150)	(2,306)	(291)	(12)
<b>Net Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>HRA Working Balances</b>											
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	(129)	734	(338)	(278)	45	1,788	2,934	(2,150)	(2,306)	(291)	(12)
Forecast Working Balances C/fwd	2,871	3,734	2,662	2,722	3,045	4,788	5,934	850	694	2,709	2,988
Movement to/(from) HRA General Reserve	(129)	734	(338)	(278)	45	1,788	2,934	(2,150)	(2,306)	(291)	(12)
<b>Forecast Usable Working Balances C/fwd</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

<b>HRA General Reserve</b>											
Opening Balance	7,441	7,441	4,878	1,367	(103)	(58)	1,731	4,664	2,515	209	(82)
Use to support revenue position	(129)	0	(337)	0	0	0	0	0	0	0	0
Use in capital financing	(3,574)	(3,298)	(3,173)	(1,192)	0	0	0	0	0	0	0
Surplus on HRA revenue account	0	734	0	0	45	1,788	2,934	0	0	0	0
Deficit on HRA revenue account	0	0	(0)	(278)	0	0	0	(2,150)	(2,306)	(291)	(12)
<b>Forecast HRA General Reserve Balances C/fwd</b>	<b>3,738</b>	<b>4,878</b>	<b>1,367</b>	<b>(103)</b>	<b>(58)</b>	<b>1,731</b>	<b>4,664</b>	<b>2,515</b>	<b>209</b>	<b>(82)</b>	<b>(93)</b>
<b>Funding Shortfall</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(103)</b>	<b>(58)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(82)</b>	<b>(93)</b>