HRA Budget Monitoring	Original Budget 2019.20	Q2 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	5,253	4,852	5,551	5,729	5,924	6,125	6,334	6,549	6,772	7,002
Repairs and Maintenance	7,618	7,268	7,917	8,067	8,244	8,442	8,645	8,852	9,065	9,282	9,505
Depreciation	6,912	6,912	7,116	7,297	7,455	7,635	7,820	8,009	8,202	8,401	8,604
Intensive Housing Management - Expenditure	667	667	686	705	728	753	778	805	832	860	890
Capital Finance	7,017	7,176	7,864	7,637	7,922	8,140	8,354	8,308	8,250	8,185	8,111
RCCO	3,173	5,015	392	0	0	0	0	0	0	0	0
Total Expenditure	30,744	32,292	28,827	29,258	30,078	30,893	31,722	32,308	32,899	33,500	34,111
Income											
Rents of Dwellings	(25,031)	(25,031)	(26,209)	(27,014)	(27,718)	(28,494)	(29,291)	(29,819)	(30,355)	(30,899)	(31,452)
Other Rental Income (Phone masts etc)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)
Service Charges	(1,400)	(1,400)	(1,435)	(1,474)	(1,519)	(1,568)	(1,619)	(1,671)	(1,725)	(1,781)	(1,838)
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)	(28,447)	(29,291)	(30,040)	(30,865)	(31,713)	(32,293)	(32,883)	(33,483)	(34,094)
Contributions to/(from) reserves	(3,510)	(5,058)	(380)	33	(39)	(28)	(9)	(15)	(16)	(17)	(18)
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)	(5,058)	(380)	33	(39)	(28)	(9)	(15)	(16)	(17)	(18)
Forecast Working Balances C/fwd	(510)	(2,058)	2,620	3,033	2,961	2,972	2,991	2,985	2,984	2,983	2,982
Movement (to)/from HRA General Reserve	3,510	5,058	380	(33)	39	28	9	15	16	17	18
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	1,028	256	289	250	222	213	199	183	166
Use to support revenue position	(337)	(43)	0	0	0	0	0	0	0	0	0
Use in capital financing	(3,173)	(5,015)	(392)	0	0	0	0	0	0	0	0
Surplus on HRA revenue account	0	0	0	33	0	0	0	0	0	0	0
Deficit on HRA revenue account	0	0	(380)	0	(39)	(28)	(9)	(15)	(16)	(17)	(18)
Forecast HRA General Reserve Balances C/fwd	2,575	1,028	256	289	250	222	213	199	183	166	148
Funding Shortfall	0	0	0	0	0	0	0	0	0	0	0