HRA Budget Monitoring	Original Budget 2020.21	Q1 2020.21	2021.22	2022.23	2023.24	2024.25	2025.26	2026.27	2027.28	2028.29
Expenditure										
Supervision and Management	6,037	5,909	5,915	6,010	6,118	6,240	6,353	6,467	6,583	6,702
Repairs and Maintenance	8,023	8,023	8,031	8,159	8,306	8,472	8,625	8,780	8,938	9,099
Depreciation	6,889	6,889	7,029	7,278	7,514	7,776	8,032	8,296	8,568	8,850
Intensive Housing Management - Expenditure	662	662	663	674	686	699	712	725	738	751
Capital Finance	7,889	7,889	8,269	8,364	8,955	9,595	9,975	10,353	10,743	11,144
RCCO	627	627	0	0	0	0	0	0	0	0
Revenue Savings Required	0	0	0	0	0	0	0	0	0	0
Total Expenditure	30,127	29,999	29,906	30,484	31,579	32,783	33,696	34,621	35,570	36,546
Income										
Rents of Dwellings	(25,813)	(25,478)	(26,471)	(27,487)	(28,507)	(29,657)	(30,492)	(31,349)	(32,229)	(33,130)
Other Rental Income (Phone masts etc)	(34)	(20)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)
Service Charges	(2,116)	(2,116)	(2,140)	(2,197)	(2,260)	(2,329)	(2,396)	(2,465)	(2,536)	(2,608)
Non Dwelling Income (Garages & Commercial)	(140)	(136)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)
Intensive Housing Management - Income	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)
Other Income (Interest, Ins Reimburse & CCentre)	(114)	(88)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)
Total Income	(28,737)	(28,359)	(29,420)	(30,493)	(31,576)	(32,795)	(33,698)	(34,624)	(35,573)	(36,548)
Contributions to/(from) reserves	(1,390)	(1,640)	(486)	9	(2)	12	2	3	3	2
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	(1,390)	(1,640)	(486)	9	(2)	12	2	3	3	2
Forecast Working Balances C/fwd	1,610	1,360	2,514	3,009	2,998	3,012	3,002	3,003	3,003	3,002
Movement (to)/from HRA General Reserve	1,390	1,640	486	(9)	2	(12)	(2)	(3)	(3)	(2)
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	3,038	3,038	1,398	912	921	918	931	932	935	938
Use to support revenue position	(337)	(1,013)	(486)	0	(2)	0	0	0	0	0
Use in capital financing	(3,173)	(627)	0	0	0	0	0	0	0	0
Surplus on HRA revenue account	0	0	0	9	0	12	2	3	3	2
Deficit on HRA revenue account	2,120	0	0	0	0	0	0	0	0	0
Forecast HRA General Reserve Balances C/fwd	1,648	1,398	912	921	918	931	932	935	938	940
Funding Shortfall	0	0	0	0	0	0	0	0	0	0