HRA Budget Monitoring	Original Budget 2020.21	Q2 2020.21	2021.22	2022.23	2023.24	2024.25	2025.26	2026.27	2027.28	2028.29
Expenditure										
Supervision and Management	6,037	5,779	6,043	6,140	6,250	6,382	6,496	6,626	6,759	6,894
Repairs and Maintenance	8,023	7,953	8,031	8,159	8,306	8,481	8,633	8,806	8,982	9,162
Depreciation	6,889	7,015	7,154	7,403	7,640	7,911	8,168	8,433	8,707	8,990
Intensive Housing Management - Expenditure	662	662	663	674	686	700	713	727	741	756
Capital Finance	7,889	7,815	7,734	8,096	8,780	9,391	9,790	10,101	10,451	10,706
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	29,851	29,625	30,471	31,663	32,864	33,800	34,693	35,641	36,508
Income										
Rents of Dwellings	(25,813)	(25,478)	(26,443)	(27,533)	(28,551)	(29,727)	(30,559)	(31,414)	(32,290)	(33,189)
Other Rental Income (Phone masts etc)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)
Service Charges	(2,116)	(2,116)	(2,140)	(2,197)	(2,260)	(2,332)	(2,398)	(2,468)	(2,539)	(2,613)
Non Dwelling Income (Garages & Commercial)	(140)	(140)	(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)	(70)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)
Total Income	(28,737)	(28,358)	(29,393)	(30,539)	(31,620)	(32,867)	(33,767)	(34,691)	(35,638)	(36,610)
Contributions to/(from) reserves	(1,390)	(1,493)	(233)	68	(43)	3	(33)	(3)	(2)	102
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)	(1,493)	(233)	68	(43)	3	(33)	(3)	(2)	102
Forecast Working Balances C/fwd	1,610	1,507	2,767	3,068	2,957	3,003	2,967	2,997	2,998	3,102
Movement (to)/from HRA General Reserve	1,390	1,493	233	(68)	43	(3)	33	3	2	(102)
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	1,545	1,312	1,380	1,337	1,340	1,307	1,304	1,302
Use to support revenue position	(763)	(866)	(233)	0	(43)	0	(33)	(3)	(2)	0
Use in capital financing	(627)	(627)	0	0	0	0	0	0	0	0
Surplus on HRA revenue account	0	0	0	68	0	3	0	0	0	102
Forecast HRA General Reserve Balances C/fwd	1,648	1,545	1,312	1,380	1,337	1,340	1,307	1,304	1,302	1,404
Funding Shortfall	0	0	0	0	0	0	0	0	0	0