HRA Budget Monitoring	Original Budget 2021.22	1 Q1 2021.22	2 2022.23	3 2023.24	4 2024.25	5 2025.26	6 2026.27	7 2027.28	8 2028.29
Expenditure									
Supervision and Management	5,997	5,862	6,614	6,749	6,871	6,994	7,120	7,248	7,379
Repairs and Maintenance	7,812	7,812	7,164	7,311	7,442	7,576	7,712	7,851	7,993
Depreciation	6,948	6,948	7,163	7,412	7,653	7,902	8,160	8,426	8,700
Intensive Housing Management - Expenditure	589	589	600	612	623	634	646	657	669
Capital Finance	7,544	7,181	8,899	9,102	9,796	10,096	10,440	10,782	11,128
RCCO	250	715	0	0	0	0	0	0	0
Revenue Savings Required	0	0	0	0	0	0	0	0	0
Total Expenditure	29,140	29,108	30,439	31,186	32,385	33,203	34,078	34,965	35,868
Income									
Rents of Dwellings	(26,273)	(26,273)	(27,490)	(28,575)	(29,664)	(30,494)	(31,345)	(32,219)	(33,114)
Other Rental Income (Phone masts etc)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)
Service Charges	(1,783)	(1,783)	(1,833)	(1,890)	(1,944)	(1,999)	(2,056)	(2,114)	(2,174)
Non Dwelling Income (Garages & Commercial)	(140)	(172)	(172)	(172)	(172)	(172)	(172)	(172)	(172)
Intensive Housing Management - Income	(522)	(522)	(522)	(522)	(522)	(522)	(522)	(522)	(522)
Other Income (Interest, Ins Reimburse & CCentre)	(111)	(111)	(111)	(111)	(111)	(111)	(111)	(111)	(111)
Total Income	(28,843)	(28,875)	(30,142)	(31,284)	(32,427)	(33,312)	(34,220)	(35,152)	(36,107)
Contributions to/(from) reserves	(297)	(233)	(296)	98	42	109	142	187	239
Net Surplus/Deficit	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
Variances per budget report	(297)	(233)	(296)	98	42	109	142	187	239
Forecast Working Balances C/fwd	2,703	2,767	2,704	3,098	3,042	3,109	3,142	3,187	3,239
Movement (to)/from HRA General Reserve	297	233	296	(98)	(42)	(109)	(142)	(187)	(239)
Forecast Usable Working Balances C/fwd	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000

HRA General Reserve									
Opening Balance	2,763	2,763	2,065	1,769	1,867	1,909	2,018	2,160	2,347
Use to support revenue position	(297)	(233)	(296)	0	0	0	0	0	0
Use in capital financing	(497)	(465)	0	0	0	0	0	0	0
Surplus on HRA revenue account	0	0	0	98	42	109	142	187	239
Forecast HRA General Reserve Balances C/fwd	1,970	2,065	1,769	1,867	1,909	2,018	2,160	2,347	2,586
Funding Shortfall	0	0	0	0	0	0	0	0	0