HRA Budget Monitoring	Original Budget 2021.22	1 Q2 2021.22	2 2022.23	3 2023.24	4 2024.25	5 2025.26	6 2026.27	7 2027.28	8 2028.29	9 2029.30	10 2030.31
Expenditure											
Supervision and Management	5,997	5,862	6,770	6,952	7,105	7,262	7,421	7,585	7,751	7,922	8,096
Repairs and Maintenance	7,812	7,812	7,019	6,735	6,910	7,085	7,335	7,497	7,662	7,830	8,003
Depreciation	6,948	6,948	7,296	7,551	7,778	8,011	8,251	8,499	8,754	9,016	9,287
Intensive Housing Management - Expenditure	589	589	614	630	644	658	673	688	703	718	734
Capital Finance	7,544	7,181	9,301	10,069	10,739	10,835	10,764	10,749	10,710	2,557	2,589
RCCO	250	715	0	0	0	0	0	0	0	8,133	8,081
Revenue Savings Required											
Total Expenditure	29,140	29,108	30,999	31,938	33,176	33,852	34,445	35,017	35,580	36,177	36,790
Income											
Rents of Dwellings	(26,273)	(26,089)	(28,252)	(29,203)	(30,515)	(31,037)	(31,568)	(32,108)	(32,657)	(33,214)	(33,782)
Other Rental Income (Phone masts etc)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)
Service Charges	(1,783)	(1,783)	(1,854)	(1,901)	(1,939)	(1,977)	(2,017)	(2,057)	(2,098)	(2,140)	(2,183)
Non Dwelling Income (Garages & Commercial)	(140)	(172)	(172)	(172)	(172)	(172)	(172)	(172)	(172)	(172)	(172)
Intensive Housing Management - Income	(522)	(522)	(522)	(522)	(522)	(522)	(522)	(522)	(522)	(522)	(522)
Other Income (Interest, Ins Reimburse & CCentre)	(111)	(111)	(111)	(111)	(111)	(111)	(111)	(111)	(111)	(111)	(111)
Total Income	(28,843)	(28,690)	(30,925)	(31,923)	(33,272)	(33,833)	(34,404)	(34,984)	(35,574)	(36,174)	(36,784)
Contributions to/(from) reserves	(297)	(418)	(74)	(15)	96	(18)	(41)	(33)	(6)	(3)	(6)
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	(297)	(418)	(74)	(15)	96	(18)	(41)	(33)	(6)	(3)	(6)
Forecast Working Balances C/fwd	2,703	2,582	2,926	2,985	3,096	2,982	2,959	2,967	2,994	2,997	2,994
Movement (to)/from HRA General Reserve	297	418	74	15	(96)	18	41	33	6	3	6
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	2,763	2,763	1,880	1,806	1,791	1,887	1,869	1,829	1,796	1,789	1,786
Use to support revenue position	(297)	(418)	(74)	(15)	0	(18)	(41)	(33)	(6)	(3)	(6)
Use in capital financing	(497)	(465)	0	0	0	0	0	0	0	0	0
Surplus on HRA revenue account	0	0	0	0	96	0	0	0	0	0	0
Forecast HRA General Reserve Balances C/fwd	1,970	1,880	1,806	1,791	1,887	1,869	1,829	1,796	1,789	1,786	1,779
Funding Shortfall	0	0	0	0	0	0	0	0	0	0	0