HRA Budget Monitoring	Original Budget 2021.22	1 Q3 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	5,908	7,387	7,571	7,800	8,034	8,195	8,359	8,526	8,697	8,871
Repairs and Maintenance	7,812	7,757	7,833	7,008	6,799	7,034	7,345	7,575	7,813	8,059	8,244
Depreciation	6,948	6,948	6,965	7,209	7,425	7,648	7,877	8,114	8,357	8,608	8,866
Intensive Housing Management - Expenditure	589	589	435	447	456	467	477	487	498	509	520
Capital Finance	7,544	7,153	7,632	9,649	10,907	11,370	11,897	12,650	13,328	14,049	14,155
RCCO	250	715	574	0	0	0	0	0	0	0	0
Revenue Savings Required											
Total Expenditure	29,140	29,071	30,826	31,884	33,387	34,553	35,791	37,185	38,522	39,921	40,655
Income											
Rents of Dwellings	(26,273)	(26,234)	(27,955)	(29,204)	(30,718)	(31,901)	(33,118)	(34,372)	(35,663)	(36,991)	(37,657)
Other Rental Income (Phone masts etc)	(15)	(15)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)
Service Charges	(1,783)	(1,793)	(1,912)	(1,978)	(2,037)	(2,078)	(2,119)	(2,162)	(2,205)	(2,249)	(2,294)
Non Dwelling Income (Garages & Commercial)	(140)	(115)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	(120)
Intensive Housing Management - Income	(522)	(522)	(435)	(447)	(456)	(467)	(477)	(487)	(498)	(509)	(520)
Other Income (Interest, Ins Reimburse & CCentre)	(111)	(111)	(73)	(73)	(73)	(73)	(73)	(73)	(73)	(73)	(73)
Total Income	(28,843)	(28,790)	(30,502)	(31,828)	(33,411)	(34,645)	(35,914)	(37,221)	(38,565)	(39,949)	(40,671)
Contributions to/(from) reserves	(297)	(281)	(324)	(56)	24	92	123	36	44	28	16
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)	(281)	(324)	(56)	24	92	123	36	44	28	16
Forecast Working Balances C/fwd	2,703	2,719	2,676	2,944	3,024	3,092	3,123	3,036	3,044	3,028	3,016
Movement (to)/from HRA General Reserve	297	281	324	56	(24)	(92)	(123)	(36)	(44)	(28)	(16)
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	2,017	1,693	1,637	1,661	1,753	1,876	1,911	1,955	1,983
Use to support revenue position	(297)	(281)	0	(56)	0	0	0	0	0	0	0
Use in capital financing	(497)	(465)	(324)	0	0	0	0	0	0	0	0
Surplus on HRA revenue account	0	0	0	0	24	92	123	36	44	28	16
Forecast HRA General Reserve Balances C/fwd	1,970	2,017	1,693	1,637	1,661	1,753	1,876	1,911	1,955	1,983	1,999
Funding Shortfall	0	0	0	0	0	0	0	0	0	0	0