HRA Budget Monitoring	Original Budget 2022.23	1 Q1 2022.23	2 2023.24	3 2024.25	4 2025.26	5 2026.27	6 2027.28	7 2028.29	8 2029.30	9 2030.31	10 2031.32
Expenditure											
Supervision and Management	7,387	7,228	8,144	8,513	8,769	8,944	9,123	9,306	9,492	9,682	9,875
Repairs and Maintenance	7,833	7,869	7,882	7,688	8,022	8,329	8,538	8,751	8,970	9,194	9,424
Depreciation	6,965	6,965	7,749	8,097	8,340	8,591	8,848	9,114	9,387	9,669	9,959
Intensive Housing Management - Expenditure	435	435	479	496	506	516	527	537	548	559	570
Capital Finance	7,632	7,654	9,726	11,447	11,221	11,243	11,237	11,196	11,030	11,062	10,497
RCCO	574	574	0	0	0	0	0	0	0	0	0
Revenue Savings Required											
Total Expenditure	30,826	30,724	33,979	36,242	36,858	37,623	38,273	38,903	39,426	40,166	40,325
Income											
Rents of Dwellings	(27,955)	(27,715)	(31,205)	(33,115)	(34,001)	(34,570)	(35,147)	(35,732)	(36,325)	(36,927)	(37,538)
Other Rental Income (Phone masts etc)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)
Service Charges	(1,912)	(1,902)	(2,126)	(2,221)	(2,287)	(2,339)	(2,391)	(2,444)	(2,499)	(2,555)	(2,613)
Non Dwelling Income (Garages & Commercial)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	(120)
Intensive Housing Management - Income	(435)	(435)	(479)	(496)	(506)	(516)	(527)	(537)	(548)	(559)	(570)
Other Income (Interest, Ins Reimburse & CCentre)	(73)	(25)	(73)	(73)	(73)	(73)	(73)	(73)	(73)	(73)	(73)
Total Income	(30,502)	(30,204)	(34,010)	(36,032)	(36,994)	(37,624)	(38,264)	(38,913)	(39,573)	(40,242)	(40,921)
Contributions to/(from) reserves	(324)	(520)	31	(210)	136	1	(8)	10	146	76	596
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	(324)	(520)	31	(210)	136	1	(8)	10	146	76	596
Forecast Working Balances C/fwd	2,676	2,480	3,031	2,790	3,136	3,001	2,992	3,010	3,146	3,076	3,596
Movement (to)/from HRA General Reserve	324	520	(31)	210	(136)	(1)	8	(10)	(146)	(76)	(596)
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	729	729	209	240	30	166	167	159	169	315	391
Use of HRA General Reserve	(324)	(520)	0	(210)	0	0	(8)	0	0	0	0
Surplus on HRA revenue account	0	0	31	0	136	1	0	10	146	76	596
Forecast HRA General Reserve Balances C/fwd	405	209	240	30	166	167	159	169	315	391	987
Funding Shortfall	0	0	0	0	0	0	0	0	0	0	0