HRA Budget Monitoring	Original Budget 2022.23	1 Q2 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	7,214	8,293	8,667	8,926	9,104	9,286	9,472	9,662	9,855	10,052
Repairs and Maintenance	7,833	8,331	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	5,815	8,311	9,551	9,548	9,631	9,696	9,745	9,090	9,195	9,178
RCCO	574	2,310	0	0	0	0	0	0	0	0	0
Total Expenditure	30,826	31,070	32,713	34,500	35,342	36,172	36,895	37,619	37,656	38,471	39,182
Income											
Rents of Dwellings	(27,955)	(27,715)	(29,673)	(31,590)	(32,504)	(33,116)	(33,735)	(34,362)	(34,996)	(35,638)	(36,288)
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)	(2,355)	(2,426)	(2,498)	(2,572)	(2,649)	(2,728)
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)	(46)	(73)	(73)	(73)	(73)	(73)	(73)	(73)	(73)	(73)
Total Income	(30,502)	(30,224)	(32,479)	(34,507)	(35,498)	(36,188)	(36,887)	(37,597)	(38,316)	(39,046)	(39,786)
Contributions to/(from) reserves	(324)	(729)	0	7	156	16	(8)	(22)	660	575	603
Net Surplus/Deficit	0	117	234	0	0	0	0	0	0	0	0

HRA Working Balances											
B/fwd Balance	3,000	3,000	2,883	2,649	2,656	2,812	2,828	2,828	2,828	3,488	4,063
Variances per budget report	(324)	(846)	(234)	7	156	16	(8)	(22)	660	575	603
Forecast Working Balances C/fwd	2,676	2,154	2,649	2,656	2,812	2,828	2,821	2,806	3,488	4,063	4,666
Movement (to)/from HRA General Reserve	324	729	0	0	0	0	8	22	0	0	0
Forecast Usable Working Balances C/fwd	3,000	2,883	2,649	2,656	2,812	2,828	2,828	2,828	3,488	4,063	4,666

HRA General Reserve											
Opening Balance	729	729	0	0	7	163	179	171	149	809	1,384
Use of HRA General Reserve	(324)	(729)	0	0	0	0	(8)	(22)	0	0	0
Surplus on HRA revenue account	0	0	0	7	156	16	0	0	660	575	603
Forecast HRA General Reserve Balances C/fwd	405	0	0	7	163	179	171	149	809	1,384	1,987
Funding Shortfall	0	0	0	0	0	0	0	0	0	0	0