HRA Budget Monitoring	Original Budget 2022.23	1 Q3 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	6,970	7,806	8,155	8,396	8,564	8,735	8,910	9,088	9,270	9,455
Repairs and Maintenance	7,833	8,349	7,948	8,266	8,596	8,811	9,032	9,257	9,489	9,726	9,969
Depreciation	6,965	5,277	5,331	5,571	5,738	5,910	6,087	6,270	6,458	6,652	6,851
Intensive Housing Management - Expenditure	435	435	495	512	523	533	544	555	566	577	589
Capital Finance	7,632	7,549	2,886	16,893	11,890	11,746	11,213	11,134	11,180	11,433	11,391
RCCO	574	1,527	3,809	0	0	0	0	0	0	0	0
Total Expenditure	30,826	30,107	28,275	39,396	35,143	35,564	35,611	36,126	36,781	37,658	38,255
Income											
Rents of Dwellings	(27,955)	(27,725)	(30,609)	(30,986)	(32,123)	(32,636)	(33,157)	(33,685)	(34,221)	(34,765)	(35,317)
Other Rental Income (Phone masts etc)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)
Service Charges	(1,912)	(1,714)	(2,158)	(2,255)	(2,322)	(2,391)	(2,462)	(2,536)	(2,611)	(2,689)	(2,769)
Non Dwelling Income (Garages & Commercial)	(120)	(120)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)
Intensive Housing Management - Income	(435)	(435)	(495)	(512)	(523)	(533)	(544)	(555)	(566)	(577)	(589)
Other Income (Interest, Ins Reimburse & CCentre)	(73)	(46)	(71)	(71)	(71)	(71)	(71)	(71)	(71)	(71)	(71)
Total Income	(30,502)	(30,047)	(33,465)	(33,956)	(35,171)	(35,763)	(36,366)	(36,978)	(37,601)	(38,234)	(38,878)
Contributions to/(from) reserves	(324)	(60)	5,190	(669)	28	200	755	853	821	577	624
Net Surplus/Deficit	0	0	0	4,771	0	0	0	0	0	0	0