HRA Budget Monitoring	Original Budget 2023.24	1 Q1 2023.24	2 2024.25	3 2025.26	4 2026.27	5 2027.28	6 2028.29	7 2029.30	8 2030.31	9 2031.32	10 2032.33
Expenditure											
Supervision and Management	7,806	7,944	8,341	8,528	8,699	8,873	9,050	9,232	9,416	9,604	9,797
Repairs and Maintenance	7,948	8,217	8,546	8,887	9,154	9,429	9,712	10,003	10,303	10,612	10,930
Depreciation	5,331	5,331	5,651	5,834	6,009	6,190	6,375	6,567	6,764	6,966	7,175
Intensive Housing Management - Expenditure	495	495	520	532	542	553	564	575	587	599	611
Capital Finance (inc Revenue Finance of Capital)	6,696	6,973	3,410	3,336	3,902	3,368	3,567	3,569	3,758	3,953	4,153
RCCO											
Revenue Savings Required											
Total Expenditure	28,275	28,959	26,467.227	27,118.045	28,307.043	28,412.480	29,268.502	29,945.482	30,827.604	31,734.228	32,666.050
Income											
Rents of Dwellings	(30,609)	(30,573)	(31,430)	(32,562)	(33,083)	(33,612)	(34,148)	(34,693)	(35,245)	(35,806)	(36,330)
Other Rental Income (Phone masts etc)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)
Service Charges	(2,158)	(2,158)	(2,287)	(2,361)	(2,431)	(2,504)	(2,579)	(2,655)	(2,734)	(2,816)	(2,900)
Non Dwelling Income (Garages & Commercial)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)
Intensive Housing Management - Income	(495)	(495)	(520)	(532)	(542)	(553)	(564)	(575)	(587)	(599)	(611)
Other Income (Interest, Ins Reimburse & CCentre)	(71)	(71)	(71)	(71)	(71)	(71)	(71)	(71)	(71)	(71)	(71)
Total Income	(33,465)	(33,429)	(34,440)	(35,658)	(36,260)	(36,871)	(37,494)	(38,126)	(38,770)	(39,424)	(40,044)
Contributions to/(from) reserves	5,190	4,470	7,973	8,540	7,953	8,459	8,225	8,181	7,942	7,689	7,378
Net Surplus/Deficit	0	0	0	0	0	0	0	0	0	0	0
HRA Working Balances											
B/fwd Balance	3,000	3,000	7,470	15,443	23,983	31,935	40,394	48,620	56,800	64,742	72,432
Variances per budget report	5,190	4,470	7,973	8,540	7,953	8,459	8,225	8,181	7,942	7,689	7,378
Forecast Working Balances C/fwd	8,190	7,470	15,443	23,983	31,935	40,394	48,620	56,800	64,742	72,432	79,809
Movement (to)/from HRA General Reserve	(5,190)	0	0	0	0	0	0	0	0	0	0
Forecast Usable Working Balances C/fwd	3,000	7,470	15,443	23,983	31,935	40,394	48,620	56,800	64,742	72,432	79,809
HRA General Reserve											
Opening Balance	729	729	5,199	7,982	16,522	24,475	32,934	41,159	49,340	57,282	64,971
Use of HRA General Reserve	5,190	0	0	0	0	0	0	0	0	0	0
Surplus on HRA revenue account	0	4,470	7,973	8,540	7,953	8,459	8,225	8,181	7,942	7,689	7,378
Transfer to Other Reserves	0	0	(5,190)	0	0	0	0	0	0	0	0
Forecast HRA General Reserve Balances C/fwd	5,919	5,199	7,982	16,522	24,475	32,934	41,159	49,340	57,282	64,971	72,349
Funding Shortfall	0	0	0	0	0	0	0	0	0	0	0