HRA Budget Monitoring	Original Budget 2023.24	1 Q2 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	7,697	8,081	8,263	8,429	8,597	8,769	8,944	9,123	9,306	9,492
Repairs and Maintenance	7,948	8,058	8,380	8,715	8,977	9,246	9,524	9,809	10,104	10,407	10,719
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	3,438	4,204	4,725	3,265	4,123	3,957	3,925	3,716	3,814
Total Expenditure	28,275	28,553	26,070.496	27,548.392	28,681.644	27,851.148	29,355.362	29,852.946	30,502.371	30,993.906	31,810.525
Income											
Rents of Dwellings	(30,609)	(30,601)	(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)	(33,457)	(34,440)	(35,658)	(36,260)	(36,871)	(37,494)	(38,126)	(38,770)	(39,424)	(40,044)
Contributions to/(from) reserves	5,190	4,904	8,370	8,110	7,578	9,020	8,138	8,273	8,267	8,430	8,233
Net Surplus/Deficit	0	0	0	0	0	0	0	0	0	0	0

HRA Working Balances											
B/fwd Balance	3,000	3,000	7,904	16,274	24,384	31,962	40,982	49,120	57,394	65,661	74,091
Variances per budget report	5,190	4,904	8,370	8,110	7,578	9,020	8,138	8,273	8,267	8,430	8,233
Forecast Working Balances C/fwd	8,190	7,904	16,274	24,384	31,962	40,982	49,120	57,394	65,661	74,091	82,324
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	7,904	16,274	24,384	31,962	40,982	49,120	57,394	65,661	74,091	82,324
HRA General Reserve											
Opening Balance	729	729	5,634	8,814	16,923	24,501	33,522	41,660	49,933	58,200	66,630
Use of HRA General Reserve	5,190	0	0	0	0	0	0	0	0	0	0
Surplus on HRA revenue account	0	4,904	8,370	8,110	7,578	9,020	8,138	8,273	8,267	8,430	8,233
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	5,634	8,814	16,923	24,501	33,522	41,660	49,933	58,200	66,630	74,863
Funding Shortfall	0	0	0	0	0	0	0	0	0	0	0