HRA Budget Monitoring	Original Budget 2023.24	1 Q3 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	7,639	8,209	8,393	8,561	8,732	8,907	9,085	9,267	9,452	9,641
Repairs and Maintenance	7,948	8,232	8,874	9,229	9,506	9,791	10,085	10,388	10,699	11,020	11,351
Depreciation	5,331	5,331	5,331	5,504	5,669	5,839	6,014	6,195	6,381	6,572	6,769
Intensive Housing Management - Expenditure	495	495	492	503	513	523	533	544	555	566	577
Capital Finance (inc Revenue Finance of Capital)	6,696	11,280	13,472	13,146	14,473	12,847	13,418	13,362	13,575	13,619	13,610
Total Expenditure	28,275	32,977	36,378	36,776	38,722	37,733	38,958	39,574	40,477	41,230	41,949
Income											
Rents of Dwellings	(30,609)	(30,620)	(33,259)	(34,082)	(34,380)	(34,991)	(35,613)	(36,246)	(36,889)	(37,544)	(38,163)
Other Rental Income (Phone masts etc)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)
Service Charges	(2,158)	(2,158)	(2,429)	(2,507)	(2,581)	(2,658)	(2,736)	(2,817)	(2,901)	(2,986)	(3,075)
Non Dwelling Income (Garages & Commercial)	(125)	(125)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)
Intensive Housing Management - Income	(495)	(495)	(492)	(503)	(513)	(523)	(533)	(544)	(555)	(566)	(577)
Other Income (Interest, Ins Reimburse & CCentre)	(71)	(71)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)
Total Income	(33,465)	(33,477)	(36,378)	(37,291)	(37,673)	(38,371)	(39,081)	(39,805)	(40,543)	(41,295)	(42,014)
Contributions to/(from) reserves	5,190	500	0	515	(1,049)	637	123	231	66	65	65
Net Surplus/Deficit	0	0	0	0	0	0	0	0	0	0	0
HRA Working Balances											
B/fwd Balance	3,000	3,000	3,500	3,500	4,015	4,015	4,652	4,775	5,006	5,073	5,137
Variances per budget report	5,190	500	0	515	(1,049)	637	123	231	66	65	65
Forecast Working Balances C/fwd	8,190	3,500	3,500	4,015	2,965	4,652	4,775	5,006	5,073	5,137	5,203
Movement (to)/from HRA General Reserve	(5,190)	0	0	0	1,049	0	0	0	0	0	0
Forecast Usable Working Balances C/fwd	3,000	3,500	3,500	4,015	4,015	4,652	4,775	5,006	5,073	5,137	5,203
HRA General Reserve											
Opening Balance	729	729	729	729	1,244	195	832	955	1,186	1,252	1,317
Use of HRA General Reserve	5,190	0	0	0	(1,049)	0	0	0	0	0	0
Surplus on HRA revenue account	0	500	0	515	0	637	123	231	66	65	65
Transfer to Other Reserves	0	(500)	0	0	0	0	0	0	0	0	0
Forecast HRA General Reserve Balances C/fwd	5,919	729	729	1,244	195	832	955	1,186	1,252	1,317	1,383
Funding Shortfall	0	0	0	0	0	0	0	0	0	0	0