HRA Budget Monitoring	Original Budget 2024.25	1 Q1 2024.25	2 2025.26	3 2026.27	4 2027.28	5 2028.29	6 2029.30	7 2030.31	8 2031.32	9 2032.33	10 2033.34
Expenditure											
Supervision and Management	8,209	8,139	8,342	8,551	8,765	8,984	9,208	9,438	9,674	9,916	10,164
Repairs and Maintenance	8,874	9,147	9,147	9,445	9,752	10,069	10,396	10,734	11,082	11,443	11,815
Depreciation	5,331	5,331	5,517	5,697	5,839	6,014	6,195	6,381	6,572	6,769	6,972
Intensive Housing Management - Expenditure	492	492	504	517	529	543	556	570	584	599	614
Capital Finance (inc Revenue Finance of Capital)	13,472	13,472	14,528	14,378	13,088	13,219	13,810	14,124	12,811	12,695	12,584
Total Expenditure	36,378	36,581	38,039	38,586	37,973	38,828	40,165	41,247	40,724	41,422	42,149
Income											
Rents of Dwellings	(33,258)	(33,275)	(34,307)	(35,535)	(35,991)	(36,633)	(37,285)	(38,679)	(38,625)	(39,267)	(39,919)
Other Rental Income (Phone masts etc)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)
Service Charges	(2,429)	(2,429)	(2,513)	(2,600)	(2,690)	(2,783)	(2,879)	(2,979)	(3,082)	(3,189)	(3,299)
Non Dwelling Income (Garages & Commercial)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)
Intensive Housing Management - Income	(492)	(492)	(504)	(517)	(529)	(543)	(556)	(570)	(584)	(599)	(614)
Other Income (Interest, Ins Reimburse & CCentre)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)
Total Income	(36,378)	(36,394)	(37,522)	(38,850)	(39,409)	(40,157)	(40,920)	(42,427)	(42,490)	(43,253)	(44,030)
Contributions to/(from) reserves	(0)	(186)	(516)	264	1,436	1,329	755	1,180	1,766	1,831	1,881
Net Surplus/Deficit	0	0	0	0	0	0	0	0	0	0	0