

Housing Revenue Account (HRA) 2021/22 to 2025/26

	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25	2025/26
	Budget	Revised budget	Forecast Outturn	Budget	Budget	Budget	Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
INCOME							
Dwelling Rents	23,494	23,494	23,219	24,025	24,420	24,836	25,258
Non-Dwelling Rents	545	545	545	556	567	578	590
Tenants' Charges for Services & Facilities	677	677	678	692	705	719	734
Contributions towards Expenditure	45	45	82	46	47	48	49
Total Income	24,760	24,760	24,524	25,318	25,740	26,181	26,631
EXPENDITURE							
Repairs & Maintenance	6,044	6,044	5,791	6,545	6,097	6,153	6,197
Supervision & Management	8,232	8,232	7,869	8,219	8,260	8,479	8,521
Rent, Rates, Taxes & Other Charges	208	208	85	264	273	282	291
Provision for Bad Debts	186	186	186	190	193	196	200
Depreciation & Impairment of Fixed Assets	5,845	5,845	5,983	5,993	6,072	6,256	6,339
Interest Payable & Debt Management Costs	4,179	4,179	4,179	4,179	4,179	4,179	4,179
Total Expenditure	24,694	24,694	24,093	25,390	25,074	25,545	25,726
Net Operating Expenditure	-66	-66	-431	72	-666	-636	-904
Interest Receivable	-30	-30	-4	-3	-3	-3	-2
Transfer to/(from) general reserves	0	0		0	0	0	0
Transfer to/(from) Earmarked Reserves	96	96	435	0	669	639	907
(Surplus)/Deficit on Services	-0	-0	0	69	0	0	0
HOUSING REVENUE ACCOUNT BALANCE							
Forecast Balance as at beginning of year	2,465	2,465	2,465	2,465	2,396	2,396	2,396
Surplus/(deficit) for year	-0	-0	0	-69	-0	-0	-0
Forecast Balance as at end of year	2,465	2,465	2,465	2,396	2,396	2,396	2,396