

**HRA Medium Term Financial Plan
2021/22 to 2025/26**

	2021/22	2022/23	2023/24	2024/25	2025/26
	Budget	Forecast	Forecast	Forecast	Forecast
	£000s	£000s	£000s	£000s	£000s
Expenditure					
Employees	206	206	206	206	206
Premises (excluding repairs)	798	800	803	807	807
Repairs	5,664	5,664	5,664	5,664	5,664
Supplies & services	141	141	141	141	141
Management Fee	6,336	6,348	6,475	6,605	6,737
Internal Recharge to Service	1,475	1,504	1,534	1,565	1,596
Provision for bad debts	455	455	455	455	455
Depreciation*	6,729	7,066	7,419	7,790	7,790
Interest & Debt Management Charges	3,236	3,155	3,154	3,150	3,039
Total Expenditure	25,040	25,339	25,852	26,383	26,435
Income					
Fees and charges	(349)	(356)	(363)	(371)	(378)
Dwelling Rents	(26,436)	(26,876)	(27,679)	(28,509)	(29,336)
Other Rents	(1,487)	(2,429)	(2,442)	(2,455)	(2,468)
Other	(20)	(20)	(20)	(20)	(20)
Interest	(82)	(73)	(87)	(97)	(102)
Recharged to Capital	(727)	(601)	(494)	(499)	(499)
Total Income	(29,102)	(30,355)	(31,085)	(31,951)	(32,804)
Net Operating Expenditure	(4,062)	(5,016)	(5,233)	(5,568)	(6,369)
Revenue Contribution to Capital Outlay	8,334	7,743	115	0	0
Potential Impact of Queensway	0	200	200	200	200
Appropriation to Earmarked Reserves	(4,272)	(2,927)	4,918	5,368	6,169
(Surplus) or Deficit in Year	0	0	0	0	0

NB: Due to rounding, numbers presented throughout these tables may not add up precisely to the totals indicated.