

Appendix 1

HRA Budget 2022/23

| | 2021/22 | | 2022/23 |
|---|-----------------|-----------------|-----------------|
| | Original | Revised | Budget |
| | £000 | £000 | £000 |
| Employees | 206 | 206 | 206 |
| Premises (excluding repairs) | 798 | 787 | 787 |
| Repairs | 5,664 | 6,053 | 6,053 |
| Supplies and Services | 141 | 141 | 141 |
| Management Fee | 6,336 | 6,336 | 6,648 |
| MATS | 1,475 | 1,521 | 1,584 |
| Provision for Bad Debts | 455 | 455 | 455 |
| Depreciation | 6,729 | 7,993 | 8,393 |
| Interest and Debt Management Charges | 3,236 | 3,193 | 3,142 |
| Total Expenditure | 25,040 | 26,684 | 27,408 |
| Fees and Charges | (349) | (349) | (351) |
| Dwelling Rents | (26,436) | (26,924) | (27,821) |
| Other Rents | (1,487) | (1,487) | (1,535) |
| Other | (20) | (20) | (20) |
| Interest | (82) | (82) | (136) |
| Recharged to Capital | (727) | (761) | (584) |
| Total Income | (29,101) | (29,623) | (30,447) |
| Net Operating Expenditure/ (Surplus) | (4,061) | (2,939) | (3,039) |
| Revenue Contribution to capital Outlay | 8,334 | 4,679 | 8,309 |
| Appropriation to/ (from) Earmarked Reserves | (4,273) | (1,740) | (5,271) |
| (Surplus) or Deficit in Year | 0 | 0 | 0 |