

HRA Budget 2022/23
2022/23 to 2026/27

	2022/23	2023/24	2024/25	2025/26	2026/27
	Budget	Forecast	Forecast	Forecast	Forecast
	£000	£000	£000	£000	£000
Employees	206	206	206	206	206
Premises (excluding repairs)	787	789	791	793	795
Repairs	6,053	6,053	6,053	6,053	6,053
Supplies and Services	141	141	141	141	141
Management Fee	6,648	6,781	6,917	7,055	7,196
MATS	1,584	1,505	1,535	1,565	1,597
Provision for Bad Debts	455	455	455	455	455
Depreciation	8,393	8,812	9,253	9,716	10,201
Interest and Debt Management Charges	3,142	3,199	3,259	3,236	3,161
Total Expenditure	27,408	27,940	28,609	29,220	29,804
Fees and Charges	(351)	(356)	(363)	(370)	(377)
Dwelling Rents	(27,821)	(28,447)	(29,016)	(29,596)	(30,188)
Other Rents	(1,535)	(1,568)	(1,598)	(1,629)	(1,660)
Other	(20)	(20)	(20)	(20)	(20)
Interest	(136)	(227)	(357)	(467)	(467)
Recharged to Capital	(584)	(510)	(470)	(470)	(470)
Total Income	(30,446)	(31,127)	(31,824)	(32,552)	(33,182)
Net Operating Expenditure/ (Surplus)	(3,038)	(3,187)	(3,214)	(3,332)	(3,378)
Revenue Contribution to capital Outlay	8,309	3,784	140	140	140
Potential Impact of Queensway	0	200	200	200	200
Appropriation to/ (from) Earmarked Reserves	(5,271)	(797)	2,874	2,992	3,038
(Surplus) or Deficit in Year	0	0	0	0	0