

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