

HRA Budget 2024/25

	2023/24		2024/25
	Original	Revised	Budget
	£000	£000	£000
Employees	206	206	206
Premises (excluding repairs)	787	815	794
Repairs	6,710	6,890	7,785
Supplies and Services	141	141	150
Management Fee	7,192	7,192	7,678
MATS	1,735	1,735	1,822
Provision for Bad Debts	455	455	455
Depreciation	8,741	8,060	8,456
Interest and Debt Management Charges	3,851	4,372	4,263
Total Expenditure	29,818	29,866	31,609
Fees and Charges	(359)	(351)	(411)
Dwelling Rents	(29,580)	(29,115)	(31,864)
Other Rents	(1,787)	(1,787)	(1,806)
Other	(20)	(20)	(20)
Interest	(249)	(2,234)	(1,861)
Recharged to Capital	(562)	(562)	(469)
Total Income	(32,556)	(34,068)	(36,430)
Net Operating Expenditure/ (Surplus)	(2,739)	(4,202)	(4,821)
Revenue Contribution to Capital Outlay	7,384	7,059	8,015
Appropriation to/ (from) Earmarked Reserves	(4,645)	(2,857)	(3,194)
(Surplus) or Deficit in Year	0	0	0