

HRA Medium Term Financial Plan 2020/21 to 2024/25

Appendix B

	2020/21 Base	2020/21 Revised	2021/22 Base	2022/23 Forecast	2023/24 Forecast	2024/25 Forecast
Income						
Dwelling rents and service charges	(22,444)	(22,444)	(22,799)	(23,381)	(24,112)	(24,691)
Other charges and income	(609)	(609)	(609)	(581)	(553)	(555)
Provision for bad debt	110	110	200	204	208	128
Total Income	(22,943)	(22,943)	(23,208)	(23,758)	(24,457)	(25,118)
Expenditure						
Supervision and management	3,927	3,929	3,997	4,024	3,933	3,993
Repairs and maintenance	4,237	4,235	4,482	4,342	4,445	4,551
Sheltered housing service	856	856	837	856	875	895
Other expenditure	542	542	540	550	561	573
Sheltered housing modernisation programme	329	329	287	350	597	651
Total Expenditure	9,890	9,890	10,142	10,122	10,411	10,663
Other income and expenditure						
Support service charges from GF	1,995	1,995	2,058	2,109	2,162	2,216
Revenue Funding of Capital Programme (Depreciation and	6,218	6,218	6,947	6,559	7,635	7,098
Provision for repayment of debt	918	918	967	1,324	1,625	1,687
Interest payable/receivable	3,309	3,309	3,334	3,620	3,974	3,955
Total other income and expenditure	12,440	12,440	13,306	13,612	15,397	14,956
Total Housing Revenue Account	(612)	(612)	240	(25)	1,351	501
Transfers to/(from) earmarked reserves	431	431	(521)	66	(440)	(473)
Transfers (to)/from general reserves	181	181	281	(41)	(911)	(27)
Total HRA	0	0	0	0	0	0