

HRA Medium Term Financial Plan 2021/22 to 2025/26

Appendix B

	2021/22 Base	2022/23 Forecast	2023/24 Forecast	2024/25 Forecast	2025/26 Forecast
Income					
Dwelling rents and service charges	(22,779)	(23,615)	(24,500)	(25,124)	(25,478)
Other charges and income	(629)	(644)	(616)	(589)	(591)
Provision for bad debt	200	200	204	128	133
Total Income	(23,208)	(24,058)	(24,912)	(25,585)	(25,937)
Expenditure					
Supervision and management	4,196	4,538	4,570	4,426	4,630
Repairs and maintenance	4,503	5,294	4,582	4,468	4,556
Independent living service	637	692	707	723	739
Other expenditure	540	575	587	598	610
Independent living modernisation programme	381	452	490	447	356
Total Expenditure	10,257	11,551	10,935	10,661	10,891
Other income and expenditure					
Support service charges from GF	2,058	2,408	2,466	2,529	2,591
Revenue Funding of Capital Programme (Depreciation and RCCO)	6,217	7,894	7,014	8,185	9,632
Provision for repayment of debt	967	1,012	1,400	1,549	1,671
Interest payable/receivable	3,334	3,359	3,892	4,055	4,130
Total other income and expenditure	12,576	14,673	14,772	16,319	18,024
Net HRA Expenditure and Income	(375)	2,166	795	1,395	2,979
Transfers to/(from) earmarked reserves	94	(1,158)	(206)	(319)	(1,291)
Transfers to/(from) general reserves	281	(1,008)	(589)	(1,076)	(1,688)
Total Housing Revenue Account	0	0	0	0	0