

HRA Medium Term Financial Plan 2022/23 to 2026/27

	2022/23 Forecast	2023/24 Forecast	2024/25 Forecast	2025/26 Forecast	2025/26 Forecast
Income					
Dwelling rents and service charges	(23,615)	(25,827)	(27,122)	(27,960)	(28,482)
Other charges and income	(644)	(634)	(610)	(594)	(596)
Provision for bad debt	200	200	140	148	154
Total Income	(24,058)	(26,260)	(27,592)	(28,406)	(28,923)
Expenditure					
Supervision and management	4,642	4,925	5,228	5,310	5,188
Repairs and maintenance	5,362	5,452	5,725	5,914	6,057
Independent living service	711	1,284	1,349	1,389	1,419
Other expenditure	575	789	829	854	871
Independent living modernisation programme	452	440	477	346	0
Total Expenditure	11,741	12,890	13,607	13,812	13,536
Other income and expenditure					
Support service charges from GF	2,408	2,699	2,833	2,917	2,962
Revenue Funding of Capital Programme (Depreciation and RCCO)	7,240	9,552	8,048	12,847	12,214
Provision for repayment of debt	1,012	1,026	1,184	1,309	1,424
Interest payable/receivable	3,359	3,179	3,835	4,197	4,406
Total other income and expenditure	14,019	16,456	15,900	21,269	21,005
Net HRA Expenditure and Income	1,702	3,086	1,915	6,675	5,617
Transfers to/(from) earmarked reserves	(90)	(1,213)	(458)	(1,330)	(53)
Transfers to/(from) general reserves	(1,612)	(1,873)	(1,457)	(5,345)	(5,564)
Total Housing Revenue Account	0	0	0	0	0