

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)	(25,777)	(27,126)	(28,023)	(28,550)
Other charges and income	(644)	(654)	(630)	(614)	(616)
Provision for bad debt	200	200	141	149	156
Total Income	(24,058)	(26,230)	(27,615)	(28,488)	(29,010)
Expenditure					
Supervision and management	4,642	4,925	5,228	5,310	5,188
Repairs and maintenance	5,362	5,452	5,725	5,918	6,062
Independent living service	711	1,244	1,307	1,346	1,375
Other expenditure	575	789	829	854	871
Independent living modernisation programme	452	440	477	346	0
Total Expenditure	11,741	12,850	13,565	13,773	13,497
Other income and expenditure					
Support service charges from GF	2,408	2,650	2,782	2,865	2,908
Revenue Funding of Capital Programme (Depreciation and RCCO)	7,240	9,552	8,048	12,847	12,239
Provision for repayment of debt	1,012	1,026	1,192	1,317	1,432
Interest payable/receivable	3,359	3,179	3,867	4,228	4,437
Total other income and expenditure	14,019	16,407	15,888	21,256	21,015
Net HRA Expenditure and Income	1,702	3,027	1,838	6,542	5,502
Transfers to/(from) earmarked reserves	(90)	(1,213)	(458)	(1,330)	(53)
Transfers to/(from) general reserves	(1,612)	(1,814)	(1,380)	(5,212)	(5,449)
Total Housing Revenue Account	0	0	0	0	0