

HRA Comparison of 2019/20 Original Approved HRA Budget with Revised Position

Appendix 2

	<u>2019/20</u> £'000	<u>2020/21</u> £'000	<u>2021/22</u> £'000	<u>2022/23</u> £'000		<u>2019/20</u> £'000	<u>2020/21</u> £'000	<u>2021/22</u> £'000	<u>2022/23</u> £'000
<u>Income</u>					<u>Income</u>				
Dwelling Rents	(40,702)	(42,059)	(42,559)	(43,654)	Dwelling Rents	(41,342)	(42,177)	(43,882)	(45,065)
Bad Debt Provision	738	758	748	748	Bad Debt Provision	646	651	668	686
Service Charges	(1,446)	(1,760)	(1,627)	(1,627)	Service Charges	(1,467)	(1,477)	(1,508)	(1,538)
Garage Income	(215)	(221)	(226)	(232)	Garage Income	(215)	(218)	(221)	(225)
Miscellaneous Income	(783)	(783)	(783)	(783)	Miscellaneous Income	(783)	(783)	(783)	(783)
Right to Buy (Retained Admin Fee)	(59)	(59)	(59)	(59)	Right to Buy (Retained Admin Fee)				
Total Income	(42,466)	(44,123)	(44,505)	(45,606)	Total Income	(43,161)	(44,004)	(45,726)	(46,925)
<u>Expenditure</u>					<u>Expenditure</u>				
Management and Services (Stock Related)	9,510	9,526	9,509	9,661	Management and Services (Stock Related)	9,510	9,723	9,629	9,707
Other Revenue Spend (Stock Related)	1,761	1,656	1,646	1,646	Other Revenue Spend (Stock Related)	1,764	1,809	1,854	1,900
Miscellaneous Expenditure (Not Stock Related)	579	583	587	591	Miscellaneous Expenditure (Not Stock Related)	579	338	349	355
Responsive & Cyclical Repairs	12,728	12,984	13,245	13,565	Responsive & Cyclical Repairs	12,728	13,023	13,320	13,652
Interest Paid	7,920	7,925	8,578	8,578	Interest Paid	7,957	8,000	9,057	8,948
Depreciation	8,675	8,835	8,996	9,160	Depreciation	8,721	8,898	9,168	9,394
Total Expenditure	41,175	41,509	42,561	43,202	Total Expenditure	41,259	41,791	43,377	43,956
Net Operating Expenditure	(1,292)	(2,614)	(1,944)	(2,404)	Net Operating Expenditure	(1,902)	(2,213)	(2,349)	(2,969)
Revenue Contributions towards Capital	850	2,200	(0)	(0)	Revenue Contributions towards Capital	850	3,918		
Investment Income	(50)	(38)	(64)	(91)	Repayment of Short Term Debt			2,429	3,006
	0	0	0	0	Investment Income	(153)	(76)	(24)	(24)
	0	0	0	0					
(Surplus)/Deficit for the Year	(492)	(452)	(2,008)	(2,496)	(Surplus)/Deficit for the Year	(1,205)	1,629	56	13
Retained Balance	(4,000)	(4,492)	(4,944)	(6,952)	Retained Balance	(4,000)	(5,205)	(3,576)	(3,520)
Cumulative Balance	(4,492)	(4,944)	(6,952)	(9,447)	Cumulative Balance	(5,205)	(3,576)	(3,520)	(3,507)

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