

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

	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	3,956	3,964	3,927	4,018
Repairs and maintenance	4,237	4,235	4,507	4,367	4,471	4,578
Sheltered housing service	856	856	845	864	883	904
Other expenditure	542	542	543	554	565	577
Sheltered housing modernisation programme	329	329	287	350	597	651
Total Expenditure	9,890	9,890	10,138	10,099	10,443	10,728
Other income and expenditure						
Support service charges from GF	1,995	1,995	2,081	2,132	2,186	2,241
Revenue Funding of Capital Programme (Depreciation and RCCO)	6,218	6,218	6,947	6,559	7,635	7,098
Provision for repayment of debt	918	918	967	1,311	1,611	1,674
Interest payable/receivable	3,309	3,309	3,334	3,611	3,961	3,943
Total other income and expenditure	12,440	12,440	13,329	13,613	15,394	14,956
Total Housing Revenue Account	(612)	(612)	259	(46)	1,380	565
Transfers to/(from) earmarked reserves	431	431	(521)	66	(440)	(473)
Transfers to/(from) general reserves	181	181	262	20	940	92