HOUSING REVENUE ACCOUNT BUDGETS 2021/22 TO 2026/27

STATUTORY HRA OPERATING ACCOUNT

| Second S | 2020/21 | | 2021/22 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
|--|---------------|--|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| Sign | Actual | | Original | Revised | Original | Original | Original | Original | Original |
| (42,53,539) Net Fear: (36,106,910) (36,104,300) (37,407,570) (39,284,360) (41,472,540) (41,521,600) (42,31) (12,558) Sanciac Charges (124,420) (124,420) (126,420) (128,420) (139,920) (13 | £ | | £ | £ | £ | £ | £ | £ | £ |
| (125,558) Sancie Charages (124,420) (126,420) (126,420) (130,420) (133,420) (133,420) (133,620) (43,9347) (1,003,180) | | INCOME | | | | | | | |
| (829,325) (549,347) No-Dwelling Rents (254,637) (913,280) (254,637) (859,380) (290,000) (949,930) (949,930) (976,240) (823,600) (1,003,180) (638,140) (2,000) (7,000,000) (20,000) (20,000) (20,000) (43,333,700) (43,333,700) (43,324,020) (43,333,700) (43,323,715) (43,324,020) (24,05,666) (44,324,020) (24,05,666) (44,324,020) (24,05,860) (23,800,03) (24,05,800) (23,800,03) (24,400) (24,580,000) (25,800) (24,580,000) (25,800) (24,580,000) (25,800) (24,580,000) (24,600,000) (24,580,000) (24,600,000) (24,100) (24,100) (24,210) (24,210) (24,210) (24,210) (24,210) (24, | (35,390,687) | Net Rent | (36,106,910) | (36,104,300) | (37,407,570) | (39,284,360) | (41,472,540) | (41,521,600) | (42,370,97 |
| (649,347) Contributions towards Expenditure (545,490) (543,640) (615,540) (623,000) (37,006) (648,140) (615,540) (290,000) (290, | (125,558) | Service Charges | (124,420) | (124,420) | (126,420) | (128,420) | (130,920) | (133,420) | (135,92 |
| C26.46.371 Supporting People Grant (326.510) (290.000) (290.000) (90. | (829,625) | Non-Dwelling Rents | (913,280) | (859,380) | (949,930) | (976,240) | (1,003,180) | (1,030,860) | (1,059,30 |
| (37,249,854) Total Income (38,016,610) (37,921,740) (39,389,460) (41,102,620) (43,333,700) (43,424,020) (44,326,020) (43,737,749) (44,737,749) (44, | (649,347) | Contributions towards Expenditure | (545,490) | (543,640) | (615,540) | (623,600) | (637,060) | (648,140) | (660,48 |
| EXPENDITUSE Management and Maintenance : Supervision and Martagement - General 7,208,200 7,029,769 8,048,531 8,211,644 8,490,089 8,737,315 9,0 2,405,666 Supervision and Martagement - Special 2,090,980 2,127,840 2,239,834 2,301,305 2,370,531 2,430,668 2,4 2,67,934 Rent, rates, taxes and other charges 222,440 244,640 251,250 255,110 256,870 2,4 3,603,824 Repairs and Maintenance 8,581,970 9,113,490 9,483,000 9,645,980 9,821,060 9,999,500 10,1 3,7,006 Depreciation Impairment & Reval. of Fixed Assets 9,193,300 9,258,600 9,258,400 9,257,800 9,257,800 9,227,200 9,1 3,7,006 Debt Management Expenses 46,770 48,760 41,520 42,140 42,840 43,620 10,1145,10 | | Supporting People Grant | (326,510) | | | (90,000) | (90,000) | (90,000) | (90,00 |
| Management and Maintenance Supervision and Management -General 7,208,200 7,029,769 8,048,531 8,211,644 8,490,089 8,737,315 9,075,000 9,000 | (37,249,854) | Total Income | (38,016,610) | (37,921,740) | (39,389,460) | (41,102,620) | (43,333,700) | (43,424,020) | (44,316,67 |
| 6,473,749 Supervision and Management -General 7,208,200 7,029,769 8,048,531 8,211,644 8,490,089 8,737,315 9,0 2,405,666 Supervision and Management -Special 2,090,980 2,127,840 2,239,834 2,301,305 2,370,531 2,430,668 2,44 8,603,824 8,603 | | EXPENDITURE | | | | | | | |
| 2,405,666 Supervision and Management - Special 2,090,900 2,127,840 2,239,834 2,301,305 2,370,531 2,430,688 2,48 267,934 8Pent, rates, saxes and other charges 222,440 246,440 247,640 251,250 255,110 258,870 2,963,824 8Pent rates, saxes and other charges 222,440 246,440 247,640 251,250 255,110 258,870 2,286,930 2,281,938 37,006 Superciation, Impairment & Reval of Fixed Assets 9,193,300 9,258,600 9,258,400 9,257,800 9,257,800 9,224,720 9,140,200 241,40 42,840 43,620 42,400 42,840 43,620 42,400 42,840 43,620 42,400 42,840 43,620 42,400 42,840 43,620 42,400 42,840 43,620 42,400 42,840 43,620 42,400 42,840 43,620 42,400 42,840 43,620 42,400 42,840 43,620 42,400 42,840 43,620 42,400 42,840 43,620 42,400 42,840 43,620 42,400 42,840 43,620 42,400 42,840 43,620 41,620 42,400 42,840 43,620 41,620 42,840 41,620 42,400 42,840 43,620 41,6 | | Management and Maintenance; | | | | | | | |
| 287,934 Rent, rates, taxes and other charges 222,440 246,440 247,640 251,250 255,110 258,870 2,9603,824 Repairs and Maintenance 8,581,970 9,113,490 9,483,000 9,645,980 9,821,060 9,999,500 10,11 9,261,938 Depreciation, Impairment & Reval. of Fixed Assets 9,193,300 9,258,600 9,258,400 9,257,800 9,257,800 9,227,720 9,10 37,006 Det Management Expenses 46,770 48,760 41,520 42,140 42,840 43,620 42,840 Increase Bad Debts Provision 1,724,150 354,990 369,580 384,760 400,500 416,950 41 1,724,150 354,990 9,968,505 300,948,78 30,637,929 31,111,643 31,55 | 6,473,749 | Supervision and Management -General | 7,208,200 | 7,029,769 | 8,048,531 | 8,211,644 | 8,490,089 | 8,737,315 | 9,011,61 |
| 9,603,824 Repairs and Maintenance | 2,405,666 | Supervision and Management -Special | 2,090,980 | 2,127,840 | 2,239,834 | 2,301,305 | 2,370,531 | 2,430,668 | 2,497,86 |
| 9,261,938 37,006 Debt Management Expenses 46,770 48,760 41,520 41,520 42,140 42,840 43,620 43,620 42,366,720 Total Expenditure 29,067,810 28,179,889 29,688,505 30,94,878 30,637,929 31,111,643 31,535 (8,883,134) NET COST OF SERVICES per Authority (8,948,800) (9,741,851) (8,948,800) (9,741,851) (9,700,955) (11,007,742) (12,695,771) (12,312,377) (12,77 (12,312,377) (12,77 (12,312,377) (12,312,317) (12,312,377) (12,312,31 | 267,934 | Rent, rates, taxes and other charges | 222,440 | 246,440 | 247,640 | 251,250 | 255,110 | 258,870 | 262,69 |
| 37,006 316,603 | 9,603,824 | Repairs and Maintenance | 8,581,970 | 9,113,490 | 9,483,000 | 9,645,980 | 9,821,060 | 9,999,500 | 10,183,32 |
| Increase Bad Debts Provision 1,724,150 354,990 369,580 384,760 400,500 416,950 428,366,720 1014 Expenditure 29,067,810 28,179,889 29,688,505 30,094,878 30,637,929 31,111,643 31,57 | 9,261,938 | Depreciation,Impairment & Reval. of Fixed Assets | 9,193,300 | 9,258,600 | 9,258,400 | 9,257,800 | 9,257,800 | 9,224,720 | 9,143,04 |
| Total Expenditure 29,067,810 28,179,889 29,688,505 30,094,878 30,637,929 31,111,643 31,55 | 37,006 | Debt Management Expenses | 46,770 | 48,760 | 41,520 | 42,140 | 42,840 | 43,620 | 44,42 |
| (8,883,134) NET COST OF SERVICES per Authority Income & Expenditure Account 43,200 HRA share of Corporate & Democratic Core 49,940 210,510 229,200 234,920 240,970 244,610 2. (8,839,934) NET COST OF HRA SERVICES (8,898,860) (9,531,341) (9,471,755) (10,772,822) (12,454,801) (12,067,767) (12,48) (12,067 | 316,603 | Increase Bad Debts Provision | 1,724,150 | 354,990 | 369,580 | 384,760 | 400,500 | 416,950 | 434,05 |
| Income & Expenditure Account | 28,366,720 | Total Expenditure | 29,067,810 | 28,179,889 | 29,688,505 | 30,094,878 | 30,637,929 | 31,111,643 | 31,576,99 |
| Income & Expenditure Account HRA share of Corporate & Democratic Core 49,940 210,510 229,200 234,920 240,970 244,610 22,000 234,930 240,970 244,610 24,000 | (8 883 134) | NET COST OF SERVICES per Authority | (8 948 800) | (9 741 851) | (9 700 955) | (11 007 742) | (12 695 771) | (12 312 377) | (12,739,67 |
| HRA share of Corporate & Democratic Core 49,940 210,510 229,200 234,920 240,970 244,610 226,839,934 NET COST OF HRA SERVICES (8,898,860) (9,531,341) (9,471,755) (10,772,822) (12,454,801) (12,067,677) (12,067,677) | (-,,) | | (0,0 10,000) | (0,1 11,001) | (0,: 00,000) | (,00.,2) | (12,000,111) | (12,012,011) | (12,100,01 |
| Reside | 43 200 | • | 49 940 | 210 510 | 229 200 | 234 920 | 240 970 | 244 610 | 249,21 |
| (Gain) or loss on sale of HRA fixed assets 4,620,689 HRA share of interest payable etc (8,450) (10,92 | | · | | , | | | | , | (12,490,46 |
| HRA share of interest payable etc 4,538,880 4,631,700 4,560,760 4,525,760 4,490,570 4,475,340 4,441,100,100,100,100,100,100,100,100,10 | ,-,, , | | | . , , , | . , , , | | | . , , , | (12,100,10 |
| Interest on Working Balance (8,450) 0 (5,230) (7,700) (10,740) (10,920) (2,24733,539) Interest on Working Balance (8,450) 0 (5,230) (7,700) (10,740) (10,920) (2,24733,539) Interest on Working Balance (8,450) 0 (5,230) (7,700) (10,740) (10,920) (2,4733,539) Interest on Working Balance (8,450) 0 (5,230) (7,700) (10,740) (10,920) (2,489,641) (4,916,225) (6,254,762) (7,974,971) (7,603,347) (8,000) (4,219,245) | 4.620.689 | | | | | | | | 4,444,80 |
| (4,219,245) (4,219,245) (5URPLUS)/DEFICIT in Year on HRA Services (4,368,430) (4,899,641) (4,916,225) (6,254,762) (7,974,971) (7,603,347) (8,000) (4,219,245) Expenditure Account (4,368,430) (4,899,641) (4,916,225) (6,254,762) (7,974,971) (7,603,347) (8,000) (4,150,860 Capital Expenditure Funded from HRA 5,740,550 14,579,030 3,404,990 1,798,010 3,573,880 3,197,920 3,500) (1,926,040 Provision for Debt Repayment 1,897,150 1,897,150 1,868,690 1,840,660 1,813,050 1,785,860 1,700) (2,340,752 Transfer to/(from) Major Repairs Reserve 2,611,000 2,545,0 | | , , | | | | | | | (20,32 |
| (4,219,245) on HRA Services (4,368,430) (4,899,641) (4,916,225) (6,254,762) (7,974,971) (7,603,347) (8,000) STATEMENT of MOVEMENT on the HRA BALANCE Surplus or Deficit on the HRA Income & Expenditure Account (4,368,430) (4,899,641) (4,916,225) (6,254,762) (7,974,971) (7,603,347) (8,000) 4,150,860 Capital Expenditure Funded from HRA 5,740,550 14,579,030 3,404,990 1,798,010 3,573,880 3,197,920 3,580 1,926,040 Provision for Debt Repayment 1,897,150 1,897,150 1,868,690 1,840,660 1,813,050 1,785,860 1,78 2,340,752 Transfer to/(from) Major Repairs Reserve 2,611,000 2,545,000 2,545,000 2,545,000 2,545,000 2,545,000 2,545,000 2,546,000 2,548,000 2,60 Sums Directed by Secretary of State 0 0 (Increase)/decrease in HRA balance for the year 5,880,270 14,121,539 2,902,455 (71,092) (73,041) (71,567) (1,500) (1,500) (1,500) (1,500) (1 | | | (-,, | | (-,, | (,) | (-, -, | (-,, | (- , - |
| BALANCE Surplus or Deficit on the HRA Income & (4,219,245) | (4,219,245) | · · | (4,368,430) | (4,899,641) | (4,916,225) | (6,254,762) | (7,974,971) | (7,603,347) | (8,065,98 |
| BALANCE Surplus or Deficit on the HRA Income & (4,219,245) | | STATEMENT of MOVEMENT on the UDA | | | | | | | |
| Surplus or Deficit on the HRA Income & | | | | | | | | | |
| (4,219,245) Expenditure Account (4,368,430) (4,899,641) (4,916,225) (6,254,762) (7,974,971) (7,603,347) (8,000,400) 4,150,860 Capital Expenditure Funded from HRA 5,740,550 14,579,030 3,404,990 1,798,010 3,573,880 3,197,920 3,530 1,926,040 Provision for Debt Repayment 1,897,150 1,897,150 1,868,690 1,840,660 1,813,050 1,785,860 1,792 2,340,752 Transfer to/(from) Major Repairs Reserve 2,611,000 2,545,000 2,545,000 2,545,000 2,515,000 2,548,000 2,630 Sums Directed by Secretary of State 0 0 (Increase)/decrease in HRA balance for the year 5,880,270 14,121,539 2,902,455 (71,092) (73,041) (71,567) (4,500,000) (24,733,539) HRA Balance Bfwd 1st April (9,285,629) (20,460,422) (6,338,883) (3,436,428) (3,507,520) (3,580,561) (3,60,420) | | | | | | | | | |
| 4,150,860 Capital Expenditure Funded from HRA 5,740,550 14,579,030 3,404,990 1,798,010 3,573,880 3,197,920 3,581 1,926,040 Provision for Debt Repayment 1,897,150 1,897,150 1,868,690 1,840,660 1,813,050 1,785,860 1,785,340,752 Transfer to/(from) Major Repairs Reserve 2,611,000 2,545,000 2,545,000 2,545,000 2,515,000 2,548,000 2,685 2,685 2,685 2,685 2,885,270 14,121,539 2,902,455 (71,092) (73,041) (71,567) (80,000 1,0 | (4 240 245) | · | (4 360 430) | (4 900 641) | (4.046.335) | (C 254 762) | (7.074.071) | (7 602 247) | (8,065,98 |
| 1,926,040 Provision for Debt Repayment 1,897,150 1,897,150 1,868,690 1,840,660 1,813,050 1,785,860 1,782,340,752 Transfer to/(from) Major Repairs Reserve 2,611,000 2,545,000 2,545,000 2,545,000 2,515,000 2,548,000 2,632,545,000 2,545,000 2,545,000 2,545,000 2,545,000 2,548,000 2,632,545,000 2,54 | | · | * * * * | | • • • • | | | | 3,594,69 |
| 2,340,752 Transfer to/(from) Major Repairs Reserve Sums Directed by Secretary of State 0 (Increase)/decrease in HRA balance for the year 5,880,270 14,121,539 2,902,455 (71,092) (73,041) (71,567) (82,733,539) HRA Balance Bfwd 1st April (9,285,629) (20,460,422) (6,338,883) (3,436,428) (3,507,520) (3,580,561) (3,68,683) | | · · · | | | | | | , , | 1,759,07 |
| 0 Sums Directed by Secretary of State 0 (Increase)/decrease in HRA balance for the year 5,880,270 14,121,539 2,902,455 (71,092) (73,041) (71,567) (8,024,733,539) HRA Balance Bfwd 1st April (9,285,629) (20,460,422) (6,338,883) (3,436,428) (3,507,520) (3,580,561) (3,68,629) (20,460,422) (6,338,883) (3,436,428) (3,507,520) (3,580,561) (3,68,629) (20,460,422) (6,338,883) (3,436,428) (3,507,520) (3,580,561) (3,68,629) (3,68 | | | | | | | | | |
| (Increase)/decrease in HRA balance for the year 5,880,270 14,121,539 2,902,455 (71,092) (73,041) (71,567) (92,733,539) HRA Balance Bfwd 1st April (9,285,629) (20,460,422) (6,338,883) (3,436,428) (3,507,520) (3,580,561) (3,680,561) | | , , , , | | 2,545,000 | 2,545,000 | 2,545,000 | 2,515,000 | 2,546,000 | 2,630,00 |
| 4,273,117 for the year 5,880,270 14,121,539 2,902,455 (71,092) (73,041) (71,567) (8 (24,733,539) HRA Balance Bfwd 1st April (9,285,629) (20,460,422) (6,338,883) (3,436,428) (3,507,520) (3,580,561) (3,680,561) | 0 | | | | | | | | |
| (24,733,539) HRA Balance Bfwd 1st April (9,285,629) (20,460,422) (6,338,883) (3,436,428) (3,507,520) (3,580,561) (3,68 | 4 070 447 | ` | E 000 070 | 44 404 500 | 2 002 455 | (74.000) | (70.044) | (74 507) | (00.00 |
| | 4,213,111 | for the year | 5,880,270 | 14,121,539 | 2,902,455 | (71,092) | (73,041) | (/1,56/) | (82,22 |
| | (24 722 E20\ | HPA Ralanca Rhyd 1st April | (0.205.620) | (20 460 422) | (6 330 003) | (3 426 420) | (3 507 530) | (3 500 Ec4) | (3,652,12 |
| (20.400.400) LIDA Deleves Of under 24.54 Marsh (2.405.250) (2.200.000) (2.405.400) (2.507.500) (2.507.500) (2.507.500) | (24,700,009) | TINA baldince biwu ist April | (9,200,029) | (20,400,422) | (0,330,003) | (3,430,420) | (3,307,320) | (3,360,301) | (3,032,12 |
| | (20,460,422) | HRA Balance Cfwd at 31st March | (3,405,359) | (6,338,883) | (3,436,428) | (3,507,520) | (3,580,561) | (3,652,128) | (3,734,35 |