

HOUSING REVENUE ACCOUNT BUDGETS 2021/22 TO 2026/27

STATUTORY HRA OPERATING ACCOUNT

2020/21 Actual £		2021/22 Original £	2021/22 Revised £	2022/23 Original £	2023/24 Original £	2024/25 Original £	2025/26 Original £	2026/27 Original £
	INCOME							
(35,390,687)	Net Rent	(36,106,910)	(36,104,300)	(37,407,570)	(39,284,360)	(41,472,540)	(41,521,600)	(42,370,970)
(125,558)	Service Charges	(124,420)	(124,420)	(126,420)	(128,420)	(130,920)	(133,420)	(135,920)
(829,625)	Non-Dwelling Rents	(913,280)	(859,380)	(949,930)	(976,240)	(1,003,180)	(1,030,860)	(1,059,300)
(649,347)	Contributions towards Expenditure	(545,490)	(543,640)	(615,540)	(623,600)	(637,060)	(648,140)	(660,480)
(254,637)	Supporting People Grant	(326,510)	(290,000)	(290,000)	(90,000)	(90,000)	(90,000)	(90,000)
(37,249,854)	Total Income	(38,016,610)	(37,921,740)	(39,389,460)	(41,102,620)	(43,333,700)	(43,424,020)	(44,316,670)
	EXPENDITURE							
	Management and Maintenance :							
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	9,011,613
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	2,497,866
267,934	Rent, rates, taxes and other charges	222,440	246,440	247,640	251,250	255,110	258,870	262,690
9,603,824	Repairs and Maintenance	8,581,970	9,113,490	9,483,000	9,645,980	9,821,060	9,999,500	10,183,320
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	9,143,040
37,006	Debt Management Expenses	46,770	48,760	41,520	42,140	42,840	43,620	44,420
316,603	Increase Bad Debts Provision	1,724,150	354,990	369,580	384,760	400,500	416,950	434,050
28,366,720	Total Expenditure	29,067,810	28,179,889	29,688,505	30,094,878	30,637,929	31,111,643	31,576,998
(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)	(12,739,672)
	Income & Expenditure Account							
43,200	HRA share of Corporate & Democratic Core	49,940	210,510	229,200	234,920	240,970	244,610	249,210
(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)	(12,490,462)
	(Gain) or loss on sale of HRA fixed assets	0	0	0	0	0	0	0
4,620,689	HRA share of interest payable etc	4,538,880	4,631,700	4,560,760	4,525,760	4,490,570	4,475,340	4,444,800
0	Interest on Working Balance	(8,450)	0	(5,230)	(7,700)	(10,740)	(10,920)	(20,320)
(4,219,245)	(SURPLUS)/DEFICIT in Year on HRA Services	(4,368,430)	(4,899,641)	(4,916,225)	(6,254,762)	(7,974,971)	(7,603,347)	(8,065,982)
	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)	(8,065,982)
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	3,594,690
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	1,759,070
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	2,630,000
0	Sums Directed by Secretary of State	0						
4,273,117	(Increase)/decrease in HRA balance for the year	5,880,270	14,121,539	2,902,455	(71,092)	(73,041)	(71,567)	(82,222)
(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)	(3,652,128)
(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)	(3,734,350)