

APPENDIX 4

Interim Housing Revenue Account - Revenue Budget 2021/22 to 2023/24 & Reserves

	2021/22 £000	2022/23 £000	2023/24 £000
Dwelling Rents	(36,243)	(37,274)	(38,183)
Service Charges	(955)	(974)	(993)
PFI Credit	(3,997)	(3,997)	(3,997)
Other Income	(346)	(354)	(361)
Interest on Balances	(135)	(134)	(134)
<b>Total Income</b>	<b>(41,676)</b>	<b>(42,733)</b>	<b>(43,668)</b>
Management & Supervision	8,650	8,863	9,062
Special Services	3,090	3,180	3,249
Provision for Bad Debts	927	945	964
Responsive Repairs	2,413	2,471	2,530
Planned Maintenance	3,049	3,123	3,198
Major Repairs/Depreciation	9,712	9,712	9,712
Debt Costs	6,649	7,056	7,454
PFI Costs	7,318	7,493	7,673
<b>Total Expenditure</b>	<b>41,808</b>	<b>42,843</b>	<b>43,842</b>
<b>Net (Surplus) / Deficit</b>	<b>132</b>	<b>110</b>	<b>174</b>
<b>Forecast Opening HRA Balances</b>	<b>(45,365)</b>	<b>(45,233)</b>	<b>(45,123)</b>
Net (Surplus) / Deficit	132	110	174
<b>Forecast Closing HRA Balances</b>	<b>(45,233)</b>	<b>(45,123)</b>	<b>(44,949)</b>