

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

	2021/22 £000	2022/23 £000	2023/24 £000
Dwelling Rents	(36,327)	(37,732)	(39,034)
Service Charges	(955)	(984)	(1,013)
PFI Credit	(3,997)	(3,997)	(3,997)
Other Income	(346)	(355)	(363)
Interest on Balances	(133)	(128)	(123)
Total Income	(41,758)	(43,196)	(44,530)
Management & Supervision	8,650	8,900	9,139
Special Services	3,090	3,190	3,268
Provision for Bad Debts	929	957	986
Responsive Repairs	2,413	2,461	2,510
Planned Maintenance	3,049	3,110	3,173
Major Repairs/Depreciation	10,710	10,920	11,130
Debt Costs	7,488	7,628	7,629
PFI Costs	7,318	7,537	7,763
Total Expenditure	43,647	44,703	45,598
Net (Surplus) / Deficit	1,889	1,507	1,068
Forecast Opening HRA Balances	(46,154)	(44,265)	(42,758)
Net (Surplus) / Deficit	1,889	1,507	1,068
Forecast Closing HRA Balances	(44,265)	(42,758)	(41,690)