

Department for Communities
Homes & Safer Communities
Housing Revenue Account 2021/22 - 2023/24
Appendix A

	Budget 2021/22 (£000s)	Budget 2022/23 (£000s)	Budget 2023/24 (£000s)
REVENUE SPENDING TO:			
Repair and maintain homes	11,833	11,890	12,149
Supervision and management	10,473	10,703	10,993
Support services e.g. legal and finance	1,714	1,749	1,784
Provision for Bad debts	594	648	666
Direct Revenue financing	11,333	9,882	10,347
Capital charges	15,068	15,984	16,694
TOTAL	51,015	50,856	52,634
	Budget 2021/22 (£000s)	Budget 2022/23 (£000s)	Budget 2023/24 (£000s)
REVENUE FUNDING FROM:			
Tenant rents	42,025	44,473	46,138
Service charges	816	837	863
Interest received	23	15	10
Housing Finance Grant 2	246	246	246
Water rates commission	315	319	323
Grants / Other	1,136	1,150	1,164
TOTAL	44,560	47,040	48,744
Surplus/(Deficit in year)	-6,456	-3,816	-3,889
	Budget 2021/22	Budget 2022/23	Budget 2023/24
HRA END OF YEAR POSITION:			
Balance brought forward from last year	18,624	12,168	8,353
HRA budgeted surplus (-)/ deficit (+)	-6,456	-3,816	-3,889
BALANCE CARRIED FOWARD	12,168	8,353	4,464