

MEDIUM TERM REVENUE PLAN - HOUSING REVENUE ACCOUNT (2020/21 - 2024/25)

	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
Resources					
Rents	17,875	#REF!	#REF!	#REF!	#REF!
Service Charges	1,081	#REF!	#REF!	#REF!	#REF!
Other	702	#REF!	#REF!	#REF!	#REF!
Inflation on income	-	#REF!	#REF!	#REF!	#REF!
Likely resources	19,658	#REF!	#REF!	#REF!	#REF!
Expenditure					
HRA expenditure base budget	12,278	13,159	#REF!	#REF!	#REF!
Inflation on expenditure	-	288	110	111	111
Repairs & Maintenance Programme uplift	-	-	210	201	165
New non-recurring budgets	-	60	-	-	-
New recurring budgets	-	53	-	15	-
Remove non-recurring budgets	-	(322)	(60)		(265)
Depreciation	3,514	3,742	3,742	3,742	3,742
Revenue Contribution to Capital Outlay	447	7,950	1,900	2,450	2,300
Net interest	2,055	2,259	2,306	2,305	2,305
	18,294	27,189	#REF!	#REF!	#REF!
Other Funding					
Contribution to / (from) HRA Working Balance	1,364	#REF!	#REF!	#REF!	#REF!
Total Net budget	-	#REF!	#REF!	#REF!	#REF!
Opening HRA Working Balance	10,239	11,603	#REF!	#REF!	#REF!
Closing HRA Working Balance	11,603	#REF!	#REF!	#REF!	#REF!