

Housing Revenue Account Budget 2021/22 to 2024/25

Description	Annual Budget	Annual Budget	Annual Budget	Annual Budget
	OE	OE	OE	OE
	2021/22	2022/23	2023/24	2024/25
	£000s	£000s	£000s	£000s
Expenditure				
Management and Maintenance				
Insurances	790	800	820	840
General Management	3,630	3,670	3,728	3,798
Special Services	214	214	214	214
Management Fee to St Leger Homes	32,724	33,401	34,363	35,150
Tenancy Sustainment Fund	111	111	111	111
Debt Management Expenses	16	16	16	16
Rent, Rates, Taxes & Other Charges	153	153	153	153
Capital Charges				
Depreciation on Council Dwellings	17,697	17,697	17,697	17,697
Depreciation on non dwellings	928	928	928	928
Provision For Bad or Doubtful Debts	600	615	633	652
Total Expenditure	56,863	57,605	58,663	59,559
Income				
Rent Income				
Dwelling Rents	-74,945	-76,572	-78,605	-80,260
Non-dwelling Rents	-829	-815	-790	-765
Charges For Services and Facilities	-114	-114	-114	-114
Contributions Towards Expenditure	-229	-229	-229	-229
Income from Solar Panels	-212	-216	-220	-224
Total Income	-76,329	-77,946	-79,958	-81,592
Net Income from Services	-19,466	-20,341	-21,295	-22,033
Capital Charges				
Loan Charges - Interest	12,474	12,994	13,327	13,866
Interest Receivable	-14	-20	-20	-20
Net Operating Income	-7,006	-7,367	-7,988	-8,187
Appropriations				
Revenue Contribution To Capital Outlay	9,660	7,367	7,988	8,187
Transfer to / from Reserves	-2,654	0	0	0
Surplus (-) / Deficit for Year	0	0	0	0
HRA A/C BALANCE BF	6,654	4,000	4,000	4,000
Transfer to/from balances	-2,654	0	0	0
HRA A/C BALANCE CF	4,000	4,000	4,000	4,000