

## APPENDIX D

### HOUSING REVENUE ACCOUNT MEDIUM TERM FINANCIAL STRATEGY 2020/21 - 2022/23

#### Operating Account

	2020/21 Estimates £'000	2021/22 Estimates £'000	2022/23 Estimates £'000
<u>Expenditure</u>			
General Management	13,958	10,202	10,407
Special Management	8,334	8,707	8,949
Repairs	11,023	11,348	11,683
Rents, Rates, Taxes & Other Charges	80	82	83
Supporting People Transitional Relief	5	5	4
Provision for Bad & Doubtful Debts	240	240	240
Major Repairs Reserve Contribution	10,229	10,383	10,560
Revenue Contribution to Capital Programme	2,198	2,633	1,097
Debt Management Expenses	16	17	17
Capital Charges: Principal	0	0	0
Capital Charges: Interest	6,770	7,029	7,157
	<u>52,853</u>	<u>50,646</u>	<u>50,197</u>
<u>Income</u>			
Dwelling Rents	42,838	43,959	45,179
Garage Rents	1,049	1,102	1,157
Other Rents	65	65	65
Service Charges: Tenants	1,319	1,364	1,411
Service Charges: Leaseholders	2,286	2,364	2,445
Other Charges for Services	2,370	1,894	1,845
Transfers from General Fund	626	639	651
Interest on Revenue Balances	63	58	80
	<u>50,616</u>	<u>51,445</u>	<u>52,833</u>
Balance at 1 April	6,428	4,191	4,990
Surplus / (Deficit) for year	-2,237	799	2,636
Balance in hand at 31 March	<u>4,191</u>	<u>4,990</u>	<u>7,626</u>

#### Major Repairs Reserve

	2020/21 Estimates £'000	2021/22 Estimates £'000	2022/23 Estimates £'000
<u>Expenditure</u>			
Capital Programme Financing	10,229	10,383	10,560
Repayment of Debt	0	0	0
	<u>10,229</u>	<u>10,383</u>	<u>10,560</u>
<u>Income</u>			
Transfer from HRA	10,229	10,383	10,560
	<u>10,229</u>	<u>10,383</u>	<u>10,560</u>
Balance at 1 April	0	0	0
Surplus for year	0	0	0
Balance in hand at 31 March	<u>0</u>	<u>0</u>	<u>0</u>