

APPENDIX D

HOUSING REVENUE ACCOUNT MEDIUM TERM FINANCIAL STRATEGY 2021/22 - 2024/25

	2022/23 Estimates £'000	2023/24 Estimates £'000	2024/25 Estimates £'000
<u>Expenditure</u>			
General Management	12,049	12,410	12,720
Special Management	8,703	8,965	9,189
Repairs	11,581	11,868	12,103
Rents, Rates, Taxes & Other Charges	89	92	94
Supporting People Transitional Relief	5	5	5
Provision for Bad & Doubtful Debts	376	383	390
Major Repairs Reserve Contribution	11,228	11,512	11,802
Direct Revenue Financing	4,736	2,255	2,418
Debt Management Expenses	21	22	23
Capital Financing Charges	7,001	7,377	7,664
	<u>55,789</u>	<u>54,889</u>	<u>56,408</u>

<u>Income</u>			
Dwelling Rents	(45,597)	(47,084)	(48,416)
Garage Rents	(1,131)	(1,165)	(1,194)
Other Rents	(65)	(67)	(69)
Service Charges: Tenants	(1,273)	(1,311)	(1,344)
Service Charges: Leaseholders	(2,526)	(2,603)	(2,668)
Other Charges for Services	(1,906)	(1,963)	(2,012)
Transfers from General Fund	(637)	(656)	(672)
Interest on Revenue Balances	(40)	(33)	(35)
	<u>(53,175)</u>	<u>(54,882)</u>	<u>(56,410)</u>

Balance at 1 April	(7,217)	(4,603)	(4,596)
(Surplus) / Deficit for year	2,614	7	(2)
Balance in hand at 31 March	<u>(4,603)</u>	<u>(4,596)</u>	<u>(4,598)</u>

Major Repairs Reserve

	2022/23 Estimates £'000	2023/24 Estimates £'000	2024/25 Estimates £'000
<u>Expenditure</u>			
Capital Programme Financing	11,228	11,512	11,802
	<u>11,228</u>	<u>11,512</u>	<u>11,802</u>

<u>Income</u>			
Transfer from HRA	11,228	11,512	11,802
	<u>11,228</u>	<u>11,512</u>	<u>11,802</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>