

## Appendix 4 - HRA Budget

	Revised budget 2021/22 £000	Proposed budget 2022/23 £000
<b>Income</b>		
Dwelling rents (net)	132,524	138,524
Tenant service charges (net)	14,168	15,868
Leaseholder service charges	12,490	12,490
Non-dwelling rents (Parking and garage charges)	2,850	2,850
Other income (incl. Hostels)	5,827	5,893
Interest on balances	142	142
<b>TOTAL</b>	<b>168,001</b>	<b>175,767</b>
<b>Expenditure</b>		
Management (Housing Management services, TMO allowances, recharges from General Fund)	63,081	65,084
Services (Cost of other provided services such as estates cleaning, grounds maintenance)	17,152	17,893
Revenue repairs costs (cost for reactive and planned revenue maintenance costs)	32,134	33,109
Other expenditure (PFI charges, Premises Insurance, Council Tax for void properties)	3,952	3,952
Bad debt provision	1,874	1,874
Depreciation	30,776	31,078
Revenue Financing of Capital / Contribution to Reserves	1,190	4,935
Debt charges (including MRP repayment)	17,842	17,842
<b>TOTAL</b>	<b>168,001</b>	<b>175,767</b>