

MEDIUM TERM FINANCIAL PLAN - HOUSING REVENUE ACCOUNT (HRA): 2018/19 - 2021/22 Appendix D

- rent reduction of 1% from 2017/18 until 2020/21 then CPI + 1% thereafter. HRA working balance of £1.4m.

	2018/19 £000's	2019/20 £000's	2020/21 £000's	2021/22 £000's
EXPENDITURE				
Supervision & Management	4,493	4,605	4,720	4,838
Repairs & Maintenance	3,676	3,768	3,862	3,959
Rents, Rates, Taxes	3	3	3	3
Charges for Capital	2,287	1,568	1,622	1,677
Debt Management	15	15	16	15
Provision for Bad Debts	193	198	203	213
HRA Share of Corporate & Democratic Core Costs	214	219	225	219
Amounts set aside for the repayment of debt	5,839	6,081	6,412	6,432
Net Interest Payments	1,060	1,193	1,030	865
Contribution to/from(-) reserves	56	58	59	61
Total	17,836	17,708	18,152	18,283

INCOME				
Dwelling Rent	-16,127	-15,948	-16,340	-16,416
Garages	-150	-154	-159	-164
Service Charges	-1,343	-1,384	-1,425	-1,468
Contributions towards expenditure	-216	-222	-229	-236
TOTAL	-17,836	-17,708	-18,152	-18,283

Impact on Average Rent (52 week basis):	£'s	£'s	£'s	£'s
Prior Year	83.27	82.44	81.61	84.06
Current Year	82.44	81.61	84.06	86.58
Increase £'s	-0.83	-0.82	2.45	2.52
Increase %	-1.00	-1.00	3.00	3.00

Analysis of Housing Revenue Account Revenue Balances

	2018/19 £000's	2019/20 £000's	2020/21 £000's	2021/22 £000's
HRA Balances at start of year	1,431	1,431	1,431	1,431
Contribution to/from (-) balances	0	0	0	0
End of year balance	1,431	1,431	1,431	1,431