

Appendix C

HRA 5 year Plan 2018-19 to 2022-23

Description	2018-19 Estimate £000	2019-20 Estimate £000	2020-21 Estimate £000	2021-22 Estimate £000	2022-23 Estimate £000
Rent Income – Dwellings	(14,713)	(14,803)	(14,821)	(15,043)	(15,269)
Charges for Services & facilities	(1,158)	(1,161)	(1,188)	(1,216)	(1,245)
Contributions to Expenditure	(27)	(27)	(27)	(27)	(27)
Total Income	(15,898)	(15,991)	(16,036)	(16,286)	(16,541)
Repairs & Maintenance	3,166	3,069	3,141	3,214	3,289
Supervision & Management	2,681	2,789	2,863	2,938	3,015
Rents Rates Taxes and Other Charges	77	77	79	81	83
Depreciation	3,057	3,124	3,182	3,242	3,303
Provision for Doubtful Debts	169	221	271	321	371
Stat. Recharge to HRA for Support Serv.	1,556	1,748	1,787	1,825	1,865
Total Expenditure	10,706	11,028	11,323	11,621	11,926
Contribution from Operations	(5,192)	(4,963)	(4,713)	(4,665)	(4,615)
Investment Income	(109)	(100)	(100)	(100)	(100)
Interest on Loans	2,348	2,348	2,348	2,348	2,348
Capital Expenditure charged to Revenue	-	-	-	-	-
Net operating (Surplus)/Deficit	(2,953)	(2,715)	(2,465)	(2,417)	(2,367)

	HRA Working Balance £'000	Insurance Reserve £'000	Major Repairs Reserve £'000
Balance at 1st April 2018	12,752	200	6,435
Transfers in	2,953	-	3,057
Transfers Out	-	-	(5,326)
Balance at 31st March 2019	15,705	200	4,166
Transfers in	2,715	-	3,124
Transfers Out	(4,086)	-	(7,216)
Balance at 31st March 2020	14,334	200	74
Transfers in	2,465	-	3,182
Transfers Out	(3,899)	-	(3,256)
Balance at 31st March 2021	12,900	200	-
Transfers in	2,417	-	3,242
Transfers Out	(4,913)	-	(3,242)
Balance at 31st March 2022	10,404	200	-
Transfers in	2,367	-	3,303
Transfers Out	(2,965)	-	(3,303)
Balance at 31st March 2023	9,806	200	-