

Appendix 1c

	Original Budget 2021/22	Outturn 2021/22	Original Budget 2022/23	Base Budget 23/24	Base Budget 24/25	Base Budget 25/26	Base Budget 26/27	Base Budget 27/28
Dwelling Rents	-£15,280,400	-£15,264,847	-£15,909,900	-£17,001,100	-£17,109,300	-£17,519,100	-£17,947,000	-£17,947,000
Non-Dwelling Rents	-£100	-£9,584	-£100	-£100	-£100	-£100	-£100	-£100
Charges for Services & Facilities	-£1,188,300	-£1,144,415	-£1,181,700	-£1,215,300	-£1,231,200	-£1,247,400	-£1,263,900	-£1,280,700
Contribution towards Expenditure	-£22,000	-£58,232	-£5,000	-£5,000	-£5,000	-£5,000	-£5,000	-£5,000
Repairs and Maintenance	£3,006,500	£2,738,461	£2,914,300	£3,188,200	£3,225,200	£3,261,200	£3,295,300	£3,327,200
Supervision and Management	£2,423,400	£2,400,240	£2,714,450	£3,509,000	£3,204,400	£3,257,700	£3,306,700	£3,341,700
Rents, Rates, Taxes and Other Charges	£71,700	£54,674	£72,100	£81,100	£81,100	£81,100	£81,100	£81,100
Depreciation and Impairment of Non-Current Assets	£3,324,300	£1,023,835	£3,845,400	£4,251,400	£4,251,400	£4,251,400	£4,251,400	£4,251,400
Movement in the Allowance for Bad Debts	£271,400	£15,175	£271,400	£271,400	£271,400	£271,400	£271,400	£271,400
Statutory Recharges to the HRA For Support services	£3,088,700	£3,092,096	£3,046,900	£3,007,500	£3,007,500	£3,007,500	£3,007,500	£3,007,500
Interest and investment income	-£12,500	-£20,607	-£12,500	-£677,200	-£406,900	-£274,400	-£229,400	-£229,400
Interest payable and similar charges	£2,347,500	£2,347,469	£2,347,500	£2,347,500	£2,347,500	£2,347,500	£2,347,500	£2,347,500
Transfer to Major Repairs Reserve and other adjustments	£0	£3,897,496	£0	£1,422,500	£1,422,500	£1,422,500	£1,422,500	£1,422,500
HRA Capital	£0	-£707,005	£0	-£1,422,500	-£1,422,500	-£1,422,500	-£1,422,500	-£1,422,500
	-£1,969,800	-£1,635,244	-£1,897,150	-£2,242,600	-£2,364,000	-£2,568,200	-£2,884,500	-£2,834,400