

## ANNEX Q

### Housing Revenue Account Budget & Medium Term Forecast

HRA Budgets	Approved 2018/19 * Budget £m	Proposed 2019/20 Budget £m	Proposed 2020/21 Budget £m	Proposed 2021/22 Budget £m	Proposed 2022/23 Budget £m
Dwelling Rents	(52.520)	(52.016)	(53.033)	(54.394)	(55.813)
Non-Dwelling Rents	(0.319)	(0.319)	(0.319)	(0.319)	(0.319)
Leaseholders' Service Charges	(0.800)	(0.800)	(0.800)	(0.800)	(0.800)
Fees & Charges	(1.303)	(1.353)	(1.403)	(1.453)	(1.503)
Interest Receivable	(0.455)	(0.600)	(0.625)	(0.600)	(0.600)
<b>Total Income</b>	<b>(55.397)</b>	<b>(55.088)</b>	<b>(56.180)</b>	<b>(57.566)</b>	<b>(59.035)</b>
Repairs & Maintenance	10.276	10.560	10.562	10.563	10.565
General Management	7.334	8.271	8.350	8.435	8.522
Special Services	2.935	2.999	3.034	3.122	3.221
Rents, Rates, Taxes & Other Charges	0.043	0.043	0.043	0.043	0.043
Depreciation and Impairment	12.978	13.490	13.490	13.490	13.490
Bad Debts Provision	0.614	0.614	0.614	0.614	0.614
Capital Transfers	13.242	11.149	11.816	12.887	13.893
Interest and Repayment of Capital Debt	7.975	7.963	8.272	8.412	8.687
<b>Total Expenditure</b>	<b>55.397</b>	<b>55.088</b>	<b>56.180</b>	<b>57.566</b>	<b>59.035</b>
<b>Total Housing Revenue Account</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\*2018/19 budget excludes temporary budget virements in 2018/19 relating to part-year effect of salary increment adjustments and other on-off adjustments