

Draft HRA Budget 2022-23 - Based on 1.5% rent increase

APPENDIX I

Service Description	Annual Budget 2021-22	Projected Outturn to 31st March 2022	Projected Variance to 31st March 2022	Draft Budget 2022-23	Variation between 2021-22 & 2022-23
Expenditure	£,000	£,000	£'000	£'000	£'000
Supervision & Management	4,297	4,152	145	4,533	236
Sheltered Housing	22	26	(4)	25	3
Repairs and Maintenance	7,678	6,757	921	7,956	278
Financing Costs	3,880	3,781	99	4,096	216
Bad & Doubtful Debts	225	205	20	225	0
CFCR	4,910	6,073	(1,163)	4,303	(607)
Downsizing Incentive Scheme	72	40	32	72	0
Service Development	119	79	40	456	337
Total Gross Expenditure	21,203	21,113	90	21,666	463
Income	£,000	£,000	£,000	£,000	£,000
Non-dwelling rents	229	228	(1)	242	13
House rents	20,880	20,866	(14)	21,335	455
IORB	4	2	(2)	2	(2)
Other income	90	17	(73)	87	(3)
Total Income	21,203	21,113	(90)	21,666	463
Surplus / (Deficit)	0	0	0	0	
Balance carried forward		2,401		2,401	
Estimated Balance at end of Period	0	2,401		2,401	

1. The draft budget figure for Repairs and Maintenance varies by £27k from the figure in paragraph 9.9 due to the inclusion of Pest Control (£13k), Grass Cutting (£82k) and Grounds Maintenance (£32k), less the targeted DLO surplus (£100k).