

	Current Budget 2020/21	Original Budget 2021/22	Original Budget 2022/23	Original Budget 2023/24	Original Budget 2024/25
INCOME					
Dwelling Rents	(30,743,726)	(31,120,048)	(31,017,571)	(30,915,071)	(30,812,625)
Non-Dwelling Rents	(420,817)	(433,422)	(437,222)	(441,022)	(442,022)
Charges for Services and Facilities	(137,700)	(144,639)	(144,348)	(144,060)	(143,778)
Contributions Towards Expenditure	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
INCOME TOTAL	(31,352,243)	(31,748,109)	(31,649,141)	(31,550,153)	(31,448,425)
EXPENDITURE					
Repairs & Maintenance	5,185,929	5,185,929	5,185,929	5,185,929	5,185,929
Supervision & Management	6,252,560	6,204,703	6,207,213	6,209,776	6,212,404
Rents, Rates & Taxes	110,000	110,000	110,000	110,000	110,000
Depreciation	7,764,936	7,764,937	7,764,937	7,764,937	7,764,937
Provision for Doubtful Debts	250,000	250,000	250,000	250,000	250,000
Debt Management Expenses	11,500	11,500	11,500	11,500	11,500
EXPENDITURE TOTAL	19,574,925	19,527,069	19,529,579	19,532,142	19,534,770
NET COST OF SERVICES	(11,777,318)	(12,221,040)	(12,119,562)	(12,018,011)	(11,913,655)
Corporate & Democratic Core	185,450	185,450	185,450	185,450	185,450
NET COST OF HRA SERVICES	(11,591,868)	(12,035,590)	(11,934,112)	(11,832,561)	(11,728,205)
HRA Debt, and Reserve charges					
Interest Payable	5,081,477	5,015,777	4,917,088	4,898,790	4,903,953
Interest Receivable	(61,206)	(61,511)	(62,256)	(63,362)	(64,505)
Contribution to Major Repairs Reserve	3,554,064	9,409,241	5,274,063	7,046,063	7,046,063
Contribution to(from) Earmarked Reserves	3,017,533	(2,327,917)	1,805,217	(48,930)	(157,306)
(Surplus)/Deficit on HRA Services	0	0	0	0	0
Opening HRA Balance	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
Transfers (to)/from Balances	0	0	0	0	0
Transfers (to)/from Balances	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
Closing HRA Balance	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)