

APPENDIX D
Housing Revenue Account
HRA Balances

	Budget 2019/20 £000's	Forecast Outturn 2019/20 £000's	Original Budget 2020/21 £000's	Original Budget 2021/22 £000's	Original Budget 2022/23 £000's
HRA Reserves					
HRA Reserve as at 1st April (Brought Forward)	(1,393)	(1,227)	(12,641)	(1,195)	(1,206)
Other Reserves as at 1st April (Brought Forward)	(10,323)	(11,415)	0	0	0
MRR Balance as at 1st April (Brought Forward)	(1,908)	(1,700)	0	0	0
Bought Forward Balance	(13,624)	(14,342)	(12,641)	(1,195)	(1,206)
Income					
RCCO	(937)	(1,430)	0	(940)	(489)
Depreciation	(7,318)	(6,985)	(7,253)	(7,636)	(7,937)
Useable Capital Receipts	(4,043)	(905)	(2,859)	(6,299)	(3,539)
Borrowing	(1,960)	0	0	(12,012)	(9,047)
Grant, Capital Receipts and GF Contribution	(742)	(30)	(360)	0	(3,712)
Capital Expenditure					
Planned Maintenance	8,050	8,036	7,937	8,097	8,157
Major Projects	13,345	3,015	11,681	21,079	16,625
BCP HRA Cashflow	0	0	2,300	(2,300)	0
Balance (surplus) as at 31 March	(7,229)	(12,641)	(1,195)	(1,206)	(1,148)

Budget 2019/20 £000's	Forecast Outturn 2019/20 £000's	Original Budget 2020/21 £000's	Original Budget 2021/22 £000's	Original Budget 2022/23 £000's
(580)	(580)	(10,567)	(804)	(773)
0	0	0	0	0
(9,003)	(11,167)	0	0	0
(9,583)	(11,747)	(10,567)	(804)	(773)
(3,557)	(3,340)	(2,623)	(3,440)	(3,508)
(4,882)	(4,882)	(4,861)	(4,977)	(5,109)
(938)	(1,255)	(1,856)	(2,199)	(2,804)
0	0	0	(15,547)	(8,200)
(716)	(716)	0	0	0
5,990	5,742	7,139	6,553	7,061
8,553	5,631	14,264	17,342	12,367
0	0	(2,300)	2,300	0
(5,133)	(10,567)	(804)	(773)	(966)

Budget 2019/20 £000's	Forecast Outturn 2019/20 £000's	Original Budget 2020/21 £000's	Original Budget 2021/22 £000's	Original Budget 2022/23 £000's
(1,973)	(1,807)	(23,207)	(1,999)	(1,978)
(10,323)	(11,415)	0	0	0
(10,911)	(12,867)	0	0	0
(23,207)	(26,089)	(23,207)	(1,999)	(1,978)
(4,494)	(4,770)	(2,623)	(4,380)	(3,997)
(12,200)	(11,867)	(12,114)	(12,613)	(13,046)
(4,981)	(2,160)	(4,715)	(8,498)	(6,343)
(1,960)	0	0	(27,559)	(17,247)
(1,458)	(746)	(360)	0	(3,712)
14,040	13,778	15,076	14,650	15,218
21,898	8,646	25,945	38,421	28,992
0	0	0	0	0
(12,362)	(23,207)	(1,999)	(1,978)	(2,113)