

APPENDIX 4
Housing Revenue Account
HRA Balances

	Bournemouth Neighbourhood					Poole Neighbourhood					BCP HRA				
	Budget 2020/21 £000's	Forecast Outturn 2020/21 £000's	Budget 2021/22 £000's	Budget 2022/23 £000's	Budget 2023/24 £000's	Budget 2020/21 £000's	Forecast Outturn 2020/21 £000's	Budget 2021/22 £000's	Budget 2022/23 £000's	Budget 2023/24 £000's	Budget 2020/21 £000's	Forecast Outturn 2020/21 £000's	Budget 2021/22 £000's	Budget 2022/23 £000's	Budget 2023/24 £000's
HRA Reserves															
HRA Reserve as at 1st April (Brought Forward)		(1,095)	(15,459)	(5,801)	(1,085)	(742)	(742)	(7,026)	(2,108)	(792)		(1,837)	(22,485)	(7,910)	(1,878)
Other Reserves as at 1st April (Brought Forward)		(13,683)	0	0	0	0	0	0	0	0		(13,683)	0	0	0
MRR Balance as at 1st April (Brought Forward)		(1,200)	0	0	0	(9,825)	(11,167)	0	0	0		(12,367)	0	0	0
Bought Forward Balance	(12,641)	(15,978)	(15,459)	(5,801)	(1,085)	(10,567)	(11,909)	(7,026)	(2,108)	(792)	(23,208)	(27,887)	(22,485)	(7,910)	(1,878)
Income															
RCCO	(26)	(653)	(1,822)	(2,227)	(1,711)	(2,487)	(2,300)	(3,642)	(3,941)	(4,260)	(2,513)	(2,953)	(5,464)	(6,168)	(5,971)
Depreciation	(7,253)	(7,253)	(6,878)	(6,878)	(6,878)	(4,861)	(4,861)	(4,665)	(4,665)	(4,665)	(12,114)	(12,114)	(11,543)	(11,543)	(11,543)
Useable Capital Receipts	(2,859)	(1,019)	(5,361)	(8,139)	(4,221)	(1,856)	(1,353)	(1,700)	(3,177)	(4,265)	(4,715)	(2,372)	(7,061)	(11,316)	(8,486)
Transfer to HRA reserve						(162)	(162)	(6)	(12)	0	(162)	(162)	(6)	(12)	0
Borrowing	0	0	0	(15,900)	(16,000)	0	0	(16,500)	(7,200)	(7,800)	0	0	(16,500)	(23,100)	(23,800)
S106 receipts utilised	0	(1,343)	(1,727)	(705)	(28)	0	0	0	0	0	0	(1,343)	(1,727)	(705)	(28)
Grant, Capital Receipts and GF Contribution	(360)	(360)	0	(550)	(550)	(791)	(791)	0	0	0	(1,151)	(1,151)	0	(550)	(550)
Capital Expenditure															
Planned Maintenance	7,937	5,220	7,446	7,386	7,360	7,369	5,801	7,151	7,178	6,420	15,306	11,021	14,597	14,564	13,780
Major Projects	11,681	5,927	18,000	31,729	22,069	14,264	8,548	24,279	13,133	14,530	25,945	14,475	42,279	44,862	36,600
Intra-HRA Cashflow	2,300	0	0	0	0	(2,300)	0	0	0	0	0	0	0	0	0
Balance (surplus) as at 31 March	(1,221)	(15,459)	(5,801)	(1,085)	(1,044)	(1,391)	(7,026)	(2,108)	(792)	(833)	(2,612)	(22,485)	(7,910)	(1,878)	(1,877)