

## HRA - Draft Budget Operating Statement 2022/23

Option 1 : Increased by 4.1%

Narrative	Full-year Budget 2021/22 £	Full-year Budget 2022/23 £	Year on Year Change £
Contributions to Housing Repairs Account	19,102,140	20,099,170	997,030
Supervision and Management	25,464,950	26,702,960	1,238,010
Rents, Rates, Taxes etc.	347,100	447,520	100,420
Provision for Bad Debts	940,800	980,100	39,300
Cost of Capital Charge	13,606,160	13,773,430	167,270
Depreciation of Fixed Assets	21,311,260	21,982,030	670,770
Debt Management Costs	225,000	200,000	-25,000
<b>Expenditure</b>	<b>80,997,410</b>	<b>84,185,210</b>	<b>3,187,800</b>
Dwelling Rents	-78,396,670	-81,674,840	-3,278,170
Non-dwelling Rents	-780,800	-716,080	64,720
Charges for Services and Facilities	-5,265,520	-5,913,580	-648,060
Other Fees and Charges	-574,600	-559,990	14,610
Leaseholder Income	-171,760	-247,110	-75,350
<b>Income</b>	<b>-85,189,350</b>	<b>-89,111,600</b>	<b>-3,922,250</b>
<b>Net Cost of Services</b>	<b>-4,191,940</b>	<b>-4,926,390</b>	<b>-734,450</b>
Interest Received	-100,000	-7,060	92,940
<b>Net Operating Expenditure</b>	<b>-4,291,940</b>	<b>-4,933,450</b>	<b>-641,510</b>
<b>Appropriations:</b>			
Revenue Contributions to Capital Outlay	6,518,680	2,896,000	-3,622,680
Transfer to (+)/From (-) Reserves	-2,226,740	2,037,450	4,264,190
<b>Surplus/Deficit for the Year</b>	<b>0</b>	<b>0</b>	<b>0</b>