

## HRA Medium Term Financial Plan

## Analysis by service

Code	Best Value Unit	2021/22	2022/23	2023/24	2024/25	2025/26
	<b>Income</b>					
SHO01	Dwelling Rents Inc	(12,388,820)	(12,574,650)	(12,763,270)	(12,954,720)	(13,149,040)
SHO04	Non Dwelling Rents Inc	(561,840)	(570,270)	(578,820)	(587,500)	(596,310)
SHO07	Leaseholders' Ch For Serv	(23,810)	(24,290)	(24,770)	(25,270)	(25,770)
SHO08	Contributions Towards Exp	(29,220)	(29,800)	(30,400)	(31,010)	(31,630)
SHO10	H.R.A. Investment Income	(31,800)	(32,280)	(32,760)	(33,250)	(33,750)
SHO11	Misc. Income	(7,350)	(7,500)	(7,650)	(7,800)	(7,960)
	<b>Services</b>					
SHO13A	Repairs & Maintenance	3,663,270	3,736,540	3,811,270	3,887,490	3,965,240
SHO17A	Housing & Tenancy Services	1,676,640	1,710,170	1,744,380	1,779,260	1,814,850
	<b>Accounting entries 'below the line'</b>					
SHO29	Bad Debt Provision	150,000	120,000	96,000	76,800	61,440
SHO30	Share Of Corp And Dem	168,040	171,400	174,830	178,330	181,890
SHO32	H.R.A. Interest Payable	1,115,180	981,750	929,330	875,380	819,840
SHO34	H.R.A. Trf To/From Emr	1,627,910	1,833,130	1,950,720	2,064,430	2,175,200
SHO37	Capital Receipts Res Adj	(19,500)	(19,500)	(19,500)	(19,500)	(19,500)
SHO38	Major Repairs Allowance	2,260,000	2,260,000	2,260,000	2,260,000	2,260,000
SHO45	Renewable Energy Transactions	(89,000)	(90,780)	(92,600)	(94,450)	(96,340)
	<b>TOTAL</b>	<b>(2,490,300)</b>	<b>(2,536,080)</b>	<b>(2,583,240)</b>	<b>(2,631,810)</b>	<b>(2,681,840)</b>
<b>Code</b>	<b>Best Value Unit</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>
5000	Internal Recharges	1,526,080	1,571,860	1,619,020	1,667,590	1,717,620
6000	Capital Charges	964,220	964,220	964,220	964,220	964,220
		<b>2,490,300</b>	<b>2,536,080</b>	<b>2,583,240</b>	<b>2,631,810</b>	<b>2,681,840</b>
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Rent increase assumed	1.5%
Non-dwelling rents assumed to grow at the same rate as dwelling rents	
Leaseholder income to rise at the same rate as costs	
Investment income is highly uncertain, but it is assumed it will grow at the same rate as dwelling rents	
Goods & services costs	2.0%
Bad debt provision annual movement	20.0%