

<u>HOUSING REVENUE ACCOUNT</u>	2020/21 Budget £M	2021/22 Budget £M	2022/23 Budget £M	2023/24 Budget £M	2024/25 Budget £M
Responsive repairs	13.26	12.15	12.12	12.13	12.19
Cyclical maintenance	5.19	5.37	5.52	5.70	5.89
Rents payable	0.10	0.10	0.10	0.11	0.11
Debt management	0.09	0.09	0.21	0.25	0.29
Supervision & management	22.52	24.54	24.96	24.74	25.33
Interest & principal repayments	5.09	8.83	7.56	8.36	9.17
Depreciation	20.47	20.92	21.54	22.12	22.71
Direct revenue financing of capital	8.89	3.88	6.05	6.70	8.23
Total Expenditure	75.60	75.87	78.06	80.11	83.91
Dwelling rents	70.24	71.38	73.46	75.39	79.05
Other rents	1.22	1.20	1.22	1.25	1.28
Service charge income	3.26	2.34	2.38	2.43	2.48
Leaseholder service charges	0.88	0.95	0.99	1.03	1.10
Interest received	0.01	0.01	0.01	0.01	0.01
Total Income	75.60	75.87	78.06	80.11	83.91
Savings Requirement	0.00	0.00	0.00	0.00	0.00
(Surplus) /Deficit for the Year	(0.00)	(0.00)	0.00	0.00	0.00