

	2020/21 Forecast Outturn	2021/22 Draft Budget	2022/23 Draft Budget	2023/24 Draft Budget	2024/25 Draft Budget
	£m	£m	£m	£m	£m
Rent, Garages and Service Charge Income	(60.524)	(60.995)	(62.491)	(64.194)	(65.838)
PFI Credits - North Tyneside Living	(7.693)	(7.693)	(7.693)	(7.693)	(7.693)
Rent from Shops, Offices etc.	(0.330)	(0.355)	(0.355)	(0.355)	(0.362)
Interest on Balances	(0.050)	(0.050)	(0.050)	(0.050)	(0.050)
Contribution from Balances	(2.850)	(1.943)	(0.379)	0.000	(0.038)
Total Income	(71.447)	(71.036)	(70.968)	(72.292)	(73.981)
Capital Financing Charges	13.832	12.999	12.574	12.332	10.698
Management Costs	10.097	10.875	11.179	11.397	11.533
Repair and Maintenance	12.942	12.350	12.538	12.753	12.974
PFI Contract Costs – North Tyneside Living	9.940	9.736	9.786	9.836	9.887
Revenue Support to Strategic Investment	10.470	10.521	9.831	9.485	11.932
Depreciation / Major Repairs Account (MRA)	12.826	13.275	13.740	14.220	14.719
Bad Debt Provision	0.980	1.030	1.080	1.112	1.146
Transitional Protection	0.060	0.050	0.040	0.030	0.020
Management Contingency	0.300	0.200	0.200	0.200	0.200
Pension Fund Deficit Funding	0.000	0.000	0.000	0.855	0.872
Contribution to Balances	0.000	0.000	0.000	0.072	0.000
Total Expenditure	71.447	71.036	70.968	72.292	73.981

	2020/21	2021/22	2022/23	2023/24	2024/25
HRA Balances	£m	£m	£m	£m	£m
Estimated HRA Balances B/Fwd	(7.803)	(4.954)	(3.011)	(2.632)	(2.704)
Contribution to/from HRA	2.850	1.943	0.379	(0.072)	0.038
Estimated HRA Balances C/Fwd	(4.954)	(3.011)	(2.632)	(2.704)	(2.666)

