

Housing Revenue Account Budget Summary 2023-2028

| Description | Estimate 2023/24 | Estimate 2024/25 | Estimate 2025/26 | Estimate 2026/27 | Estimate 2027/28 |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| INCOME | £'000 | £'000 | £'000 | £'000 | £'000 |
| Rents - Dwellings Only | (56,714) | (59,998) | (62,233) | (65,245) | (69,165) |
| Rents - Non Dwellings Only | (1,094) | (1,149) | (1,206) | (1,267) | (1,330) |
| Service Charges | (3,372) | (3,528) | (3,690) | (3,860) | (4,039) |
| Other Income | (9) | (9) | (9) | (9) | (9) |
| Total Income | (61,190) | (64,684) | (67,138) | (70,381) | (74,543) |
| EXPENDITURE | | | | | |
| Repairs and Maintenance | 17,964 | 18,595 | 19,254 | 19,625 | 20,004 |
| General Management | 10,624 | 10,050 | 10,158 | 10,291 | 10,508 |
| Special Services | 6,089 | 6,189 | 6,307 | 6,436 | 6,572 |
| Rents, Rates, Taxes & Other Charges | 302 | 302 | 302 | 302 | 302 |
| Increase in Bad Debt Provision | 400 | 400 | 400 | 400 | 400 |
| Total Expenditure | 35,379 | 35,536 | 36,421 | 37,054 | 37,785 |
| Net Cost of Services | (25,811) | (29,148) | (30,717) | (33,327) | (36,757) |
| Net Recharges from the General Fund | 2,820 | 2,820 | 2,820 | 2,820 | 2,820 |
| Interest & Financing Costs | 8,764 | 10,046 | 11,571 | 12,847 | 13,522 |
| Revenue Contributions to Capital | 527 | 2,696 | 2,832 | 3,933 | 6,235 |
| Depreciation | 13,699 | 13,585 | 13,494 | 13,726 | 14,180 |
| Contribution to / (from) Reserves | 0 | 0 | 0 | 0 | 0 |
| Remaining Deficit / (Surplus) | 0 | (0) | 0 | 0 | 0 |

| Description | £'000 |
|---|---------------|
| Repairs and Maintenance | 17,953 |
| General Management | 10,624 |
| Special Services | 6,086 |
| Less NBC Retained Budgets | (1,868) |
| NPH HRA Budget as per Appendix 4 | 32,795 |
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