

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	(56,188)	(57,271)	(58,652)	(60,175)	(61,540)
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	(60,663)	(61,956)	(63,557)	(65,310)	(66,917)
EXPENDITURE					
Repairs and Maintenance	17,953	18,585	19,243	19,614	19,993
General Management	10,808	10,234	10,342	10,475	10,692
Special Services	6,086	6,185	6,303	6,433	6,568
Rents, Rates, Taxes & Other Charges	302	302	302	302	302
Increase in Bad Debt Provision	400	400	400	400	400
Total Expenditure	35,549	35,706	36,591	37,224	37,955
Net Cost of Services	(25,114)	(26,250)	(26,966)	(28,086)	(28,962)
Net Recharges from the General Fund	2,650	2,650	2,650	2,650	2,650
Interest & Financing Costs	7,273	7,808	8,539	8,865	9,151
Revenue Contributions to Capital	1,492	2,207	2,283	2,845	2,981
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