

Housing Revenue Account Budget Summary 2024-2029

Description	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
INCOME	£'000	£'000	£'000	£'000	£'000
Rents - Dwellings Only	(60,603)	(62,610)	(64,474)	(66,916)	(70,783)
Rents - Non Dwellings Only	(1,178)	(1,214)	(1,250)	(1,288)	(1,326)
Service Charges	(3,609)	(3,716)	(3,826)	(3,940)	(4,057)
Other Income	(9)	(10)	(10)	(10)	(11)
Total Income	(65,400)	(67,549)	(69,560)	(72,154)	(76,176)
EXPENDITURE					
Repairs and Maintenance	19,195	22,358	22,981	24,513	26,150
General Management	11,096	11,594	12,219	12,757	13,322
Special Services	6,098	6,313	6,567	6,822	7,091
Rents, Rates, Taxes & Other Charges	342	358	374	392	410
Increase in Bad Debt Provision	409	409	409	409	409
Total Expenditure	37,140	41,031	42,550	44,892	47,380
Net Cost of Services	(28,260)	(26,518)	(27,010)	(27,262)	(28,796)
Net Recharges from the General Fund	2,947	3,006	3,066	3,127	3,190
Interest & Financing Costs	9,786	10,469	11,543	12,148	12,949
Revenue Contributions to Capital	0	0	0	0	0
Voluntary Repayment Contributions	1,528	1,840	2,393	2,673	3,009
Depreciation	14,000	14,300	14,546	15,027	15,523
Contribution to / (from) Reserves	0	0	0	0	0
Remaining Deficit / (Surplus)	(0)	3,096	4,538	5,713	5,876