

Housing Revenue Account Budget Summary 2024-2029

Description	Final 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
INCOME	£'000	£'000	£'000	£'000	£'000
Rents - Dwellings Only	(60,692)	(62,694)	(64,518)	(66,847)	(70,563)
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	(65,489)	(67,633)	(69,605)	(72,085)	(75,957)
EXPENDITURE					
Repairs and Maintenance	19,190	18,944	18,943	19,845	20,843
General Management	10,986	11,569	11,762	12,255	12,776
Special Services	6,048	6,296	6,530	6,763	7,008
Rents, Rates, Taxes & Other Charges	342	358	374	392	410
Increase in Bad Debt Provision	409	409	409	409	409
Total Expenditure	36,974	37,576	38,018	39,663	41,445
Net Cost of Services	(28,515)	(30,057)	(31,587)	(32,422)	(34,512)
Net Recharges from the General Fund	3,127	3,189	3,253	3,318	3,384
Interest & Financing Costs	9,561	10,391	11,511	12,108	12,905
RCC / Voluntary Repayment Contributions	1,528	1,877	2,451	2,730	3,067
Depreciation	14,300	14,600	14,900	15,200	15,500
Contribution to / (from) Reserves	0	0	0	0	0
Remaining Deficit / (Surplus)	0	0	528	934	344