

APPENDIX 5 - ANNEX A

Housing Revenue Account - Revenue Budget 2023/24 to 2025/26 & Reserves

	2023/24	2024/25	2025/26
	£000	£000	£000
Dwelling Rents	(40,620)	(42,322)	(43,487)
Service Charges	(1,032)	(1,070)	(1,090)
PFI Credit	(3,997)	(3,997)	(3,997)
Other Income	(346)	(353)	(356)
Interest on Balances	(735)	(679)	(623)
Total Income	(46,730)	(48,421)	(49,553)
Management & Supervision	8,797	9,038	9,220
Special Services	4,403	4,534	4,624
Provision for Bad Debts	405	839	855
Responsive Repairs	4,033	4,174	4,254
Planned Maintenance	3,599	3,249	3,246
Major Repairs/Depreciation	12,870	13,277	13,498
Debt Costs	7,148	7,986	8,678
PFI Costs	7,974	8,254	8,410
Revenue Contribution to Capital (RCCO)		0	0
Total Expenditure	49,229	51,351	52,785
Net (Surplus) / Deficit	2,499	2,930	3,232
Forecast Opening HRA Balances	(41,355)	(38,856)	(35,926)
Net (Surplus) / Deficit	2,499	2,930	3,232
Forecast Closing HRA Balances	(38,856)	(35,926)	(32,694)