

Appendix 5 Annex A - Summary of the Proposed Housing Revenue Account Budget 2024/25 to 2026/27

	Approved Budget 2023/24 £'000	Proposed Budget 2024/25 £'000	Proposed Budget 2025/26 £'000	Proposed Budget 2026/27 £'000
Dwelling Rents	(40,620)	(43,929)	(45,502)	(47,339)
Service Charges	(1,032)	(1,004)	(1,023)	(1,054)
PFI Credit	(3,997)	(4,452)	(4,517)	(4,585)
Other Income	(346)	(192)	(195)	(199)
Interest on Balances	(735)	(1,947)	(1,206)	(1,028)
Total Income	(46,731)	(51,524)	(52,443)	(54,205)
Economic Growth & Neighbourhood Services				
Management & Supervision	8,796	9,488	9,466	9,667
Special Services	4,404	4,812	4,904	5,028
Provision of Bad Debt	405	891	915	946
Responsive Repairs	4,144	4,600	4,788	4,884
Planned Maintenance	3,488	3,860	3,241	3,300
Major Repairs/Depreciation	12,871	15,192	15,804	16,048
Debt Costs	7,148	7,009	7,765	8,472
PFI Costs	7,975	8,254	8,410	8,663
Total Expenditure	49,230	54,106	55,293	57,008
Net (Surplus)/Deficit	2,499	2,582	2,850	2,803
Forecast Opening HRA Balances	(34,894)	(32,395)	(29,813)	(26,963)
Net (Surplus)/Deficit	2,499	2,582	2,850	2,803
Forecast Closing HRA Balances	(32,395)	(29,813)	(26,963)	(24,160)