

**Appendix 5 Annex A - Summary of the Proposed Housing Revenue Account Budget 2025/26 to 2027/28**

|   | Approved<br>Budget<br>2024/25<br>£'000 | Proposed<br>Budget<br>2025/26<br>£'000 | Proposed<br>Budget<br>2026/27<br>£'000 | Proposed<br>Budget<br>2027/28<br>£'000 |
|---|--|--|--|--|
| Dwelling Rents                                      | (44,019)                               | (45,112)                               | (47,802)                               | (49,667)                               |
| Service Charges                                     | (1,004)                                | (1,023)                                | (1,187)                                | (1,314)                                |
| PFI Credit  | (4,452)                                | (4,924)                                | (4,988)                                | (5,053)                                |
| Other Income  | (192)                                  | (196)                                  | (281)                                  | (366)                                  |
| Interest on Balances                                | (2,030)                                | (1,583)                                | (1,313)                                | (1,271)                                |
| <b>Total Income</b>                                 | <b>(51,697)</b>                        | <b>(52,838)</b>                        | <b>(55,571)</b>                        | <b>(57,671)</b>                        |
| <b>Economic Growth &amp; Neighbourhood Services</b> |  |  |  |  |
| Management & Supervision                            | 9,479                                  | 10,764                                 | 10,570                                 | 10,517                                 |
| Special Services                                    | 4,534                                  | 4,955                                  | 5,055                                  | 5,156                                  |
| Provision of Bad Debt                               | 891                                    | 922                                    | 977                                    | 1,013                                  |
| Responsive Repairs                                  | 4,603                                  | 5,332                                  | 5,542                                  | 5,700                                  |
| Planned Maintenance                                 | 4,391                                  | 3,241                                  | 3,300                                  | 3,512                                  |
| Major Repairs/Depreciation                          | 15,192                                 | 15,621                                 | 16,003                                 | 16,367                                 |
| Debt Costs  | 6,985                                  | 8,059                                  | 8,952                                  | 9,139                                  |
| PFI Costs   | 8,254                                  | 8,410                                  | 8,663                                  | 8,923                                  |
| <b>Total Expenditure</b>                            | <b>54,329</b>                          | <b>57,304</b>                          | <b>59,062</b>                          | <b>60,327</b>                          |
| <b>Net (Surplus)/Deficit</b>                        | <b>2,632</b>                           | <b>4,466</b>                           | <b>3,491</b>                           | <b>2,656</b>                           |
| <b>Forecast Opening HRA Balances</b>                | <b>(27,388)</b>                        | <b>(24,756)</b>                        | <b>(20,290)</b>                        | <b>(16,799)</b>                        |
| Net (Surplus)/Deficit                               | 2,632                                  | 4,466                                  | 3,491                                  | 2,656                                  |
| <b>Forecast Closing HRA Balances</b>                | <b>(24,756)</b>                        | <b>(20,290)</b>                        | <b>(16,799)</b>                        | <b>(14,143)</b>                        |