

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

	Approved Budget 2024/25 £'000	Proposed Budget 2025/26 £'000	Proposed Budget 2026/27 £'000	Proposed Budget 2027/28 £'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)
Total Income	(51,697)	(52,838)	(55,571)	(57,671)
Economic Growth & Neighbourhood Services				
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
Total Expenditure	54,329	57,304	59,062	60,327
Net (Surplus)/Deficit	2,632	4,466	3,491	2,656
Forecast Opening HRA Balances	(27,388)	(24,756)	(20,290)	(16,799)
Net (Surplus)/Deficit	2,632	4,466	3,491	2,656
Forecast Closing HRA Balances	(24,756)	(20,290)	(16,799)	(14,143)