

Appendix 5 - Summary of the Proposed Housing Revenue Account Budget 2026-27 to 2028-29

	Approved Budget 2025/26	Proposed Budget 2026/27	Proposed Budget 2027/28	Proposed Budget 2028/29
Dwelling Rents	(45,113)	(48,347)	(51,221)	(54,419)
Service Charges	(1,023)	(1,344)	(1,384)	(1,426)
PFI Credit	(4,924)	(4,924)	(4,924)	(4,924)
Other Income	(197)	(201)	(285)	(370)
Interest on Balances	(1,583)	(1,001)	(792)	(569)
Total Income	(52,840)	(55,817)	(58,606)	(61,708)
Management & Supervision	12,154	11,774	12,046	12,322
Special Services	5,114	5,056	5,157	5,260
Provision of Bad Debt	922	518	556	597
Repairs and Maintenance	9,229	10,353	11,709	13,144
Major Repairs/Depreciation	14,010	13,500	13,770	14,045
Debt Costs	8,059	9,123	9,754	11,396
PFI Costs	8,410	8,601	8,790	8,983
Total Expenditure	57,898	58,925	61,782	65,747
Net (Surplus)/Deficit	5,058	3,108	3,176	4,039
Forecast Opening HRA Balances	(24,245)	(19,187)	(16,079)	(12,903)
Net (Surplus)/Deficit	5,058	3,108	3,176	4,039
Forecast Closing HRA Balances	(19,187)	(16,079)	(12,903)	(8,864)