Appendix 3 - Summary of the Proposed Housing Revenue Account Budget 2026-27 t

	Approved Budget 2025/26	Proposed Budget 2026/27	Proposed Budget 2027/28	Proposed Budget 2028/29
Dwelling Rents	(45,113)	(48,353)	(50,902)	(53,480)
Service Charges	(1,023)	(1,044)	(1,075)	(1,108)
PFI Credit	(4,924)	(4,924)	(4,924)	(4,924)
Other Income	(197)	(201)	(284)	(370)
Interest on Balances	(1,583)	(1,066)	(841)	(576)
Total Income	**(52,840)**	**(55,588)**	**(58,026)**	**(60,458)**
Management & Supervision	12,154	11,727	11,999	12,272
Special Services	5,114	5,056	5,157	5,261
Provision of Bad Debt	922	515	550	584
Repairs and Maintenance	9,229	10,353	11,709	13,144
Major Repairs/Depreciation	14,010	13,500	13,770	14,046
Debt Costs	8,059	9,123	9,754	11,396
PFI Costs	8,410	8,601	8,790	8,983
Total Expenditure	**57,898**	**58,875**	**61,729**	**65,686**
Net (Surplus)/Deficit	**5,058**	**3,287**	**3,703**	**5,228**
Forecast Opening HRA Balances	**(24,245)**	**(19,187)**	**(15,900)**	**(12,197)**
Net (Surplus)/Deficit	5,058	3,287	3,703	5,228
Forecast Closing HRA Balances	**(19,187)**	**(15,900)**	**(12,197)**	**(6,969)**

to 2028-29