

SUMMARY	2023/24 BASE BUDGET £	2024/25 BASE BUDGET £	2025/26 BASE BUDGET £	2026/27 BASE BUDGET £
INCOME				
Rents: dwellings	(24,950,730)	(26,198,270)	(26,984,220)	(27,793,750)
Rents: non-dwellings	(159,850)	(167,840)	(172,880)	(178,070)
Charges for services	(1,263,030)	(1,324,460)	(1,363,290)	(1,403,280)
Contributions to expenditure	(1,304,250)	(1,384,640)	(1,418,210)	(1,452,710)
Sub Total - Income	(27,677,860)	(29,075,210)	(29,938,600)	(30,827,810)
EXPENDITURE				
Repairs & maintenance	5,918,950	5,544,090	5,681,460	5,822,660
Supervision & management	6,627,780	6,734,140	6,885,040	7,063,880
Rents, rates, taxes & other charges	1,042,320	1,078,620	1,112,070	1,146,720
Depreciation & impairment	5,994,430	6,138,500	6,138,500	6,138,500
Debt management costs	25,000	25,000	25,000	25,000
Efficiency savings: prospective revenue initiatives	368,000	0	0	0
Sub Total - Expenditure	19,976,480	19,520,350	19,842,070	20,196,760
NET COST OF SERVICES	(7,701,380)	(9,554,860)	(10,096,530)	(10,631,050)
Interest payable/(receivable)	3,619,000	3,933,410	4,049,180	4,049,200
(Profit)/loss on sale of non-current assets	27,300	27,300	27,300	27,300
NET OPERATING EXPENDITURE	(4,055,080)	(5,594,150)	(6,020,050)	(6,554,550)
APPROPRIATIONS				
(Profit)/loss on sale of non-current assets	(27,300)	(27,300)	(27,300)	(27,300)
Pension-related costs	114,750	119,250	123,750	127,460
Revenue contribution to/(from) Major Repairs Reserve	4,467,630	5,502,200	5,923,600	6,454,390
Contributions to/(from) earmarked reserves	(500,000)			
HRA (SURPLUS)/DEFICIT FOR YEAR	0	0	0	0
WORKING BALANCE brought forward (b/f)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
WORKING BALANCE carried forward (c/f)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)

HOUSING REVENUE ACCOUNT (HRA)

APPENDIX B

	SUMMARY	2023/24 BASE BUDGET £	2024/25 BASE BUDGET £	2025/26 BASE BUDGET £	2026/27 BASE BUDGET £
	STORES	122,540	126,330	130,010	133,810
	CENTRAL CHARGES INCL SLA'S	3,548,770	3,627,870	3,688,860	3,774,790
	HOUSING CHOICE	331,570	341,910	351,270	360,870
	INCOME MANAGEMENT	669,590	657,040	676,950	697,510
	INVESTMENT TEAM	45,000	45,000	45,000	45,000
	COMMUNITY CENTRES	291,720	302,770	312,410	322,420
	VALE VIEW	161,080	164,180	168,420	172,790
	STREET WARDENS	139,390	143,860	148,530	153,350
	VOIDS MAINTENANCE	1,056,890	1,059,840	1,087,500	1,115,850
	RESPONSIVE REPAIRS	2,508,710	2,323,480	2,386,020	2,450,460
	TENANCY & ESTATES	1,234,780	1,262,080	1,297,470	1,334,210
	GLADSTONE HOUSE	(240,510)	(261,850)	(270,260)	(278,890)
	COMPLIANCE SERVICES	1,443,780	1,178,060	1,205,030	1,232,710
	BOUGHTON EXTRA CARE SCHEME	(118,820)	(130,190)	(134,350)	(138,650)
	CARELINE SERVICES	355,530	350,940	360,990	371,370
	CPOOL/SEWAGE EMPTYING/REPAIRS	25,080	25,980	26,740	27,530
	YORKE DRIVE SCHEME	385,000	396,550	404,480	412,570
	HOUSING REVENUE ACCOUNT	(19,661,480)	(21,168,710)	(21,981,600)	(22,818,750)
	NET COST OF SERVICES	(7,701,380)	(9,554,860)	(10,096,530)	(10,631,050)