

2023/24 BASE BUDGET £	SUMMARY	2024/25 BASE BUDGET £	2025/26 BASE BUDGET £	2026/27 BASE BUDGET £	2027/28 BASE BUDGET £
	INCOME				
(24,950,730)	Rents: dwellings	(27,350,700)	(27,625,630)	(28,454,400)	(29,029,120)
(159,850)	Rents: non-dwellings	(163,630)	(164,320)	(169,250)	(174,330)
(1,263,030)	Charges for services	(1,198,280)	(1,204,480)	(1,240,110)	(1,276,810)
(1,304,250)	Contributions to expenditure	(1,513,790)	(1,570,850)	(1,624,310)	(1,679,900)
(27,677,860)	Sub Total - Income	(30,226,400)	(30,565,280)	(31,488,070)	(32,160,160)
	EXPENDITURE				
5,918,950	Repairs & maintenance	6,353,120	6,551,170	6,861,530	6,957,050
6,627,780	Supervision & management	8,210,070	8,768,820	9,015,090	9,359,290
1,042,320	Rents, rates, taxes & other charges	1,225,450	1,268,630	1,304,100	1,340,810
5,994,430	Depreciation & impairment	6,388,080	6,583,050	6,583,050	6,602,630
25,000	Debt management costs	26,250	27,040	27,580	28,130
368,000	Efficiency savings: prospective revenue initiatives	368,000	0	0	0
19,976,480	Sub Total - Expenditure	22,570,970	23,198,710	23,791,350	24,287,910
(7,701,380)	NET COST OF SERVICES	(7,655,430)	(7,366,570)	(7,696,720)	(7,872,250)
3,619,000	Interest payable/(receivable)	3,955,455	4,562,623	5,001,189	4,581,085
27,300	(Profit)/loss on sale of non-current assets	27,300	27,300	27,300	27,300
(4,055,080)	NET OPERATING EXPENDITURE	(3,672,675)	(2,776,647)	(2,668,231)	(3,263,865)
	APPROPRIATIONS				
(27,300)	(Profit)/loss on sale of non-current assets	(27,300)	(27,300)	(27,300)	(27,300)
114,750	Pension-related costs	119,250	123,750	126,230	128,750
4,467,630	Revenue contribution to/(from) Major Repairs Reserve	3,580,725	2,680,197	2,569,301	3,162,415
(500,000)	Contributions to/(from) earmarked reserves	0	0	0	0
0	HRA (SURPLUS)/DEFICIT FOR YEAR	0	0	0	0
(2,000,000)	WORKING BALANCE brought forward (b/f)	(2,000,000)	(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

	2023/24 BASE BUDGET £	SUMMARY	2024/25 BASE BUDGET £	2025/26 BASE BUDGET £	2026/27 BASE BUDGET £	2027/28 BASE BUDGET £
	122,540	STORES	133,470	139,660	145,850	152,400
	3,548,770	CENTRAL CHARGES INCL SLA'S	4,144,970	4,171,250	4,214,000	4,343,990
	331,570	HOUSING CHOICE	545,830	570,790	595,320	621,150
	669,590	INCOME MANAGEMENT	794,870	794,690	830,540	868,200
	45,000	INVESTMENT TEAM	127,790	129,360	131,010	132,750
	291,720	COMMUNITY CENTRES	316,790	328,660	338,930	349,580
	161,080	VALE VIEW	186,040	198,290	207,930	217,910
	139,390	STREET WARDENS	176,850	188,270	197,900	208,140
	1,056,890	VOIDS MAINTENANCE	1,047,550	1,083,740	1,115,860	1,139,060
	2,508,710	RESPONSIVE REPAIRS	2,520,990	2,619,150	2,710,820	2,793,300
	1,234,780	TENANCY & ESTATES	1,531,100	1,604,100	1,678,220	1,755,590
	(240,510)	GLADSTONE HOUSE	(151,540)	(129,790)	(126,580)	(122,210)
	1,443,780	COMPLIANCE SERVICES	1,599,550	1,617,940	1,761,970	1,707,520
	(118,820)	BOUGHTON EXTRA CARE SCHEME	(50,310)	(34,560)	(30,160)	(25,450)
	355,530	CARELINE SERVICES	348,440	364,720	380,810	397,810
	25,080	CPOOL/SEWAGE EMPTYING/REPAIRS	25,980	26,920	27,710	28,530
	385,000	YORKE DRIVE SCHEME	406,800	419,000	427,370	435,910
	0	COMMUNITY HUBS	20,000	20,600	21,010	21,430
	(19,661,480)	HOUSING REVENUE ACCOUNT	(21,380,600)	(21,479,360)	(22,325,230)	(22,897,860)
	(7,701,380)	NET COST OF SERVICES	(7,655,430)	(7,366,570)	(7,696,720)	(7,872,250)