

HOUSING REVENUE ACCOUNT (HRA)

APPENDIX A

2024/25 BASE BUDGET £	SUMMARY	2025/26 BASE BUDGET £	2026/27 BASE BUDGET £	2027/28 BASE BUDGET £	2028/29 BASE BUDGET £
	INCOME				
(27,350,700)	Rents: dwellings	(27,870,270)	(28,672,650)	(29,678,590)	(30,639,950)
(163,630)	Rents: non-dwellings	(156,190)	(160,880)	(165,710)	(170,680)
(1,198,280)	Charges for services	(1,430,950)	(1,473,900)	(1,518,130)	(1,563,680)
(1,513,790)	Contributions to expenditure	(1,883,370)	(1,849,890)	(1,884,160)	(1,917,910)
(30,226,400)	Sub Total - Income	(31,340,780)	(32,157,320)	(33,246,590)	(34,292,220)
	EXPENDITURE				
6,353,120	Repairs & maintenance	7,735,620	8,217,080	8,314,440	8,434,660
8,210,070	Supervision & management	8,906,430	9,147,460	9,395,390	9,648,590
1,225,450	Rents, rates, taxes & other charges	1,319,560	1,356,950	1,394,310	1,432,890
6,388,080	Depreciation & impairment	6,368,700	6,740,390	6,790,390	6,790,390
26,250	Debt management costs	26,780	27,320	27,870	28,430
368,000	Efficiency savings: prospective revenue initiatives	368,000	0	0	0
22,570,970	Sub Total - Expenditure	24,725,090	25,489,200	25,922,400	26,334,960
(7,655,430)	NET COST OF SERVICES	(6,615,690)	(6,668,120)	(7,324,190)	(7,957,260)
3,955,455	Interest payable/(receivable)	4,243,380	4,636,260	5,172,730	5,483,720
27,300	(Profit)/loss on sale of non-current assets	13,000	7,800	7,800	7,800
(3,672,675)	NET OPERATING EXPENDITURE	(2,359,310)	(2,024,060)	(2,143,660)	(2,465,740)
	APPROPRIATIONS				
(27,300)	(Profit)/loss on sale of non-current assets	(13,000)	(7,800)	(7,800)	(7,800)
119,250	Pension-related costs	123,750	126,230	128,750	128,750
3,580,725	Revenue contribution to/(from) Major Repairs Reserve	2,248,560	1,905,630	2,022,710	2,344,790
0	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

	2024/25	SUMMARY	2025/26	2026/27	2027/28	2028/29
	BASE BUDGET		BASE BUDGET	BASE BUDGET	BASE BUDGET	BASE BUDGET
	£		£	£	£	£
	133,470	STORES	137,060	141,000	145,030	149,170
	4,144,970	CENTRAL CHARGES INCL SLA'S	4,326,910	4,488,790	4,600,110	4,713,780
	545,830	HOUSING CHOICE	567,520	582,470	597,820	613,550
	794,870	INCOME MANAGEMENT	988,460	868,600	893,200	917,770
	127,790	INVESTMENT TEAM	78,000	77,800	77,600	77,390
	316,790	COMMUNITY CENTRES	268,330	276,890	285,790	295,050
	186,040	VALE VIEW	213,210	218,880	225,120	231,370
	176,850	STREET WARDENS	174,930	180,630	186,490	192,590
	1,047,550	VOIDS MAINTENANCE	1,240,940	1,094,080	1,123,010	1,152,740
	2,520,990	RESPONSIVE REPAIRS	2,868,260	2,947,270	3,028,650	3,111,050
	1,531,100	TENANCY & ESTATES	1,544,510	1,588,340	1,634,820	1,606,170
	(151,540)	GLADSTONE HOUSE	(239,330)	(245,250)	(252,710)	(260,310)
	1,599,550	COMPLIANCE SERVICES	2,306,140	2,457,070	2,409,230	2,462,620
	(50,310)	BOUGHTON EXTRA CARE SCHEME	(82,040)	(84,080)	(85,700)	(87,550)
	348,440	CARELINE SERVICES	268,280	347,170	356,980	367,040
	25,980	CPOOL/SEWAGE EMPTYING/REPAIRS	26,740	27,530	28,350	29,200
	406,800	YORKE DRIVE SCHEME	391,550	399,390	407,370	415,520
	20,000	COMMUNITY HUBS	19,830	20,230	24,390	24,870
	(21,380,600)	HOUSING REVENUE ACCOUNT	(21,714,990)	(22,054,930)	(23,009,740)	(23,969,280)
	(7,655,430)	NET COST OF SERVICES	(6,615,690)	(6,668,120)	(7,324,190)	(7,957,260)