

	2025/26 BASE BUDGET £	SUMMARY	2026/27 BASE BUDGET £	2027/28 BASE BUDGET £	2028/29 BASE BUDGET £	2029/30 BASE BUDGET £
	(27,870,270)	<b>INCOME</b>				
	(156,190)	Rents: dwellings	(29,077,350)	(30,031,630)	(31,040,180)	(32,001,330)
	(1,430,950)	Rents: non-dwellings	(154,280)	(158,910)	(163,680)	(168,580)
	(1,883,370)	Charges for services	(1,294,140)	(1,331,980)	(1,370,980)	(1,411,120)
		Contributions to expenditure	(1,719,640)	(1,769,610)	(1,821,810)	(1,822,180)
	(31,340,780)	<b>Sub Total - Income</b>	(32,245,410)	(33,292,130)	(34,396,650)	(35,403,210)
		<b>EXPENDITURE</b>				
	7,735,620	Repairs & maintenance	8,809,580	8,901,770	9,164,390	9,383,990
	8,906,430	Supervision & management	8,418,710	8,910,560	9,132,130	9,377,100
	1,319,560	Rents, rates, taxes & other charges	1,577,970	1,627,530	1,679,110	1,732,800
	6,368,700	Depreciation & impairment	6,363,980	6,623,390	6,787,550	6,685,810
	26,780	Debt management costs	14,000	14,350	14,710	15,080
	368,000	Efficiency savings: prospective revenue initiatives	368,000	0	0	0
	250,000	Improving Places Fund	0	0	0	0
	24,975,090	<b>Sub Total - Expenditure</b>	25,552,240	26,077,600	26,777,890	27,194,780
	(6,365,690)	<b>NET COST OF SERVICES</b>	(6,693,170)	(7,214,530)	(7,618,760)	(8,208,430)
	4,243,380	Interest payable/(receivable)	4,230,410	4,549,680	4,856,480	5,221,820
	13,000	(Profit)/loss on sale of non-current assets	13,000	7,800	7,800	7,800
	(2,109,310)	<b>NET OPERATING EXPENDITURE</b>	(2,449,760)	(2,657,050)	(2,754,480)	(2,978,810)
		<b>APPROPRIATIONS</b>				
	(13,000)	(Profit)/loss on sale of non-current assets	(13,000)	(7,800)	(7,800)	(7,800)
	123,750	Pension-related costs	118,000	122,250	126,750	126,750
	2,248,560	Revenue contribution to/(from) Major Repairs Reserve	2,344,760	2,542,600	2,635,530	2,859,860
	(250,000)	Contributions to/(from) earmarked reserves	0	0	0	0
	0	<b>HRA (SURPLUS)/DEFICIT FOR YEAR</b>	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)

	2025/26 BASE BUDGET £	SUMMARY	2026/27 BASE BUDGET £	2027/28 BASE BUDGET £	2028/29 BASE BUDGET £	2029/30 BASE BUDGET £
	137,060	STORES	144,930	149,800	154,850	160,070
	4,326,910	CENTRAL CHARGES INCL SLA'S	4,030,980	4,094,310	4,187,440	4,294,180
	567,520	HOUSING CHOICE	561,390	584,730	602,820	627,480
	988,460	INCOME MANAGEMENT	894,280	916,780	947,730	979,690
	78,000	INVESTMENT TEAM	0	0	0	0
	268,330	COMMUNITY CENTRES	292,630	306,860	321,800	337,480
	213,210	VALE VIEW	193,020	198,050	203,220	208,690
	174,930	STREET WARDENS	179,450	185,930	192,610	199,570
	0	LOCAL HOUSING OFFICES	(560)	(570)	(580)	(590)
	0	PLANNED MAINTENANCE	250,000	256,250	262,660	269,230
	1,240,940	VOIDS MAINTENANCE	1,079,830	1,099,380	1,119,520	1,140,470
	2,868,260	RESPONSIVE REPAIRS	3,112,280	3,162,490	3,231,560	3,303,310
	1,544,510	TENANCY & ESTATES	1,695,540	1,719,620	1,781,150	1,844,610
	(239,330)	GLADSTONE HOUSE	(239,490)	(250,590)	(262,090)	(277,670)
	2,306,140	COMPLIANCE SERVICES	2,144,150	2,094,650	2,193,730	2,297,510
	(82,040)	BOUGHTON EXTRA CARE SCHEME	(75,130)	(77,340)	(79,570)	(81,710)
	268,280	CARELINE SERVICES	319,450	328,010	337,480	347,160
	26,740	CPOOL/SEWAGE EMPTYING/REPAIRS	0	0	0	0
	391,550	YORKE DRIVE SCHEME	446,820	458,000	469,450	481,190
	19,830	COMMUNITY HUBS	26,370	27,550	28,770	30,040
	0	DAMP, MOULD & DISREPAIR	872,780	898,580	925,170	952,510
	0	HRA VACANCY FACTOR & SAVINGS	(559,110)	(572,290)	(588,290)	(600,830)
	(21,464,990)	HOUSING REVENUE ACCOUNT	(22,062,780)	(22,794,730)	(23,648,190)	(24,720,820)
	(6,365,690)	NET COST OF SERVICES	(6,693,170)	(7,214,530)	(7,618,760)	(8,208,430)