

APPENDIX A	HOUSING REVENUE ACCOUNT SUMMARY			
	Actual 2023/24 £	Original Budget 2025/26 £	Working Budget 2025/26 £	Original Budget 2026/27 £
Summary of Expenditure				
Supervision and Management	10,922,941	13,317,360	12,777,470	12,627,830
Special Services	6,805,960	7,670,426	7,722,716	8,070,170
Rent, Rates, Taxes and Other Charges	826,362	870,784	894,784	933,920
Repairs and Maintenance ⁽¹⁾	18,285,688	15,094,930	16,153,120	16,152,160
Depreciation	13,381,745	13,138,170	13,138,170	13,512,390
Corporate and Democratic Costs	1,141,113	1,081,490	1,081,490	1,228,830
Contribution to the Bad Debt Provision	391,226	439,270	439,270	488,220
Total Expenditure	51,755,035	51,612,430	52,207,020	53,013,520
Summary of Income				
Rental Income:				
Dwelling Rents	(48,942,003)	(50,984,660)	(50,798,060)	(53,123,070)
Non Dwelling Rents	(82,270)	(104,050)	(104,050)	(110,150)
	(49,024,273)	(51,088,710)	(50,902,110)	(53,233,220)
Charges for Services & Facilities - Tenants	(3,196,863)	(3,275,840)	(3,275,840)	(3,599,150)
Leaseholder Service Charges	(1,552,894)	(1,254,930)	(1,422,930)	(1,531,500)
Contributions Towards Expenditure	(371,588)	(365,880)	(433,480)	(387,370)
Reimbursement of Costs	(460,432)	(348,540)	(398,540)	(399,040)
Recharge Income (GF & Capital)	(2,450,925)	(2,813,320)	(2,588,020)	(2,961,660)
Total Income	(57,056,976)	(59,147,220)	(59,020,920)	(62,111,940)
Gain/(Loss) on disposal of HRA Non-Current Assets	(3,247,677)	0	0	0
Interest Payable	8,269,717	10,146,840	8,641,160	9,673,830
Interest Receivable	(1,024,664)	(1,444,070)	(739,370)	(1,316,090)
Capital grants & Contributions receivable	(9,898,062)	0	0	0
Capital Financed from Revenue Contributions	2,836,926	0	0	598,780
Net (Surplus)/Deficit For Year	(8,365,702)	1,167,980	1,087,890	(141,900)
Movement on the HRA				
Accounting basis to funding basis under statute	13,769,830	0	0	0
Transfer to/(from) Reserves	(5,745,371)	(500,000)	(500,000)	0
Housing Revenue Account Balance				
Net Expenditure/(Income) for Year	(341,243)	667,980	587,890	(141,900)
Balance B/Fwd 1 April	(10,584,605)	(10,925,848)	(10,925,848)	(10,337,958)
HRA Balance C/Fwd 31 March	(10,925,848)	(10,257,868)	(10,337,958)	(10,479,858)