

APPENDIX A

2025/26 - 2028/29 HRA Revenue Summary

	Description	2025/26 Revised Budget £'000	2026/27 Proposed Budget £'000	2027/28 Indicative Budget £'000	2028/29 Indicative Budget £'000
	EXPENDITURE				
1	Repairs & Maintenance	13,589	13,521	13,118	13,134
2	Supervision & Management - General	2,543	2,649	2,734	2,804
3	Supervision & Management - Special	2,261	2,055	2,090	2,127
4	Depreciation and Impairment Losses	4,181	5,336	5,443	5,552
5	Debt Management	36	37	38	39
6	Provision for Bad Debts	206	212	218	224
7	Other Expenditure (Pension Deficit)	0	0	0	0
8	Support Recharge from General Fund	2,960	3,049	3,110	3,172
9	TOTAL EXPENDITURE	25,775	26,859	26,751	27,053
	INCOME				
10	Dwelling Rents	(29,856)	(31,091)	(32,184)	(33,209)
11	Non Dwelling Rents	(322)	(292)	(296)	(299)
12	Charges for Services & Facilities	(886)	(903)	(922)	(940)
13	Other Income	(18)	(18)	(18)	(18)
14	TOTAL INCOME	(31,082)	(32,304)	(33,418)	(34,466)
	NET COST OF HRA SERVICES	(5,306)	(5,445)	(6,668)	(7,413)
15	Interest Payable & Similar Charges	2,043	1,945	1,847	1,750
16	Interest & Investment Income	(1,798)	(1,203)	(804)	(652)
17	NET POSITION BEFORE RESERVE MOVEMENTS	(5,061)	(4,703)	(5,625)	(6,315)
	MOVEMENT ON HRA RESERVE BALANCE				
18	HRA BALANCE AT START OF YEAR	1,573	3,005	2,872	3,144
19	NET POSITION AS AT 31ST MARCH	5,061	4,703	5,625	6,315
20	Repayment of Principle	(3,222)	(3,222)	(3,222)	(3,222)
21	Funding from HRA Priority Reserve	3,307	100	100	100
22	Major Repairs Reserve (MRR) Transfer	(3,714)	(1,714)	(2,231)	(4,587)
23	HRA BALANCE AT END OF YEAR	3,005	2,872	3,144	1,750
	MRR MOVEMENTS				
24	MRR BALANCE AT START OF YEAR	15,316	10,508	4,965	2,529
25	Depreciation & MRR Transfers	7,895	7,050	7,674	10,139
26	Capital Financing	(12,703)	(12,593)	(10,110)	(9,872)
27	MRR BALANCE AT END OF YEAR	10,508	4,965	2,529	2,796