

Appendix A

2024/25 - 2026/27 HRA Revenue Summary

	Description	2023/24 Current Budget	2024/25 Proposed Budget	2025/26 Indicative Budget	2026/27 Indicative Budget
	Expenditure				
1	Repairs and Maintenance	9,753	9,899	10,208	10,343
2	Supervision and Management - General	2,599	2,455	2,525	2,577
3	Supervision and Management - Special	2,016	1,851	1,866	1,874
4	Depreciation and Impairment of Fixed Assets	3,944	4,062	4,181	4,224
5	Debt Management Expenses	35	35	35	35
6	Provision for Bad Debts	394	201	201	201
7	Other Expenditure (Pension Deficit)	66	0	0	0
8	Support Recharge from General Fund	2,814	2,942	3,031	3,122
9	Total Expenditure	21,620	21,445	22,046	22,376
	Income				
10	Dwelling Rents	(27,283)	(28,916)	(30,563)	(31,536)
11	Non Dwelling Rents	(300)	(356)	(369)	(376)
12	Charges for Services and Facilities	(750)	(900)	(936)	(955)
13	Other Income	(70)	(17)	(18)	(18)
14	Total Income	(28,403)	(30,190)	(31,886)	(32,885)
15	Net Cost of HRA Services	(6,783)	(8,744)	(9,840)	(10,509)
16	Interest Payable and Similar Charges	2,238	2,140	2,043	1,945
17	Interest and Investment Income	(660)	(2,099)	(1,488)	(795)
18	Net Position Before Reserve Movements	(5,205)	(8,703)	(9,285)	(9,359)
19	Movement on the HRA Reserve Balance				
20	Housing Revenue Account Balance at start of Year	1,762	1,044	3,280	5,729
21	Net position as at 31 March	5,205	8,703	9,285	9,359
22	Repayment of Principal	(3,222)	(3,222)	(3,222)	(3,222)
23	Funding from HRA Priority Reserve	547	100	100	100
24	Major Repairs Reserve Transfer	(3,248)	(3,345)	(3,714)	(3,714)
25	Housing Revenue Account Balance at end of Year	1,044	3,280	5,729	8,252
26	Major Repairs Reserve Balance at Start of Year	19,553	21,678	18,525	14,371
27	Depreciation & MRR Transfer	7,192	7,407	7,895	7,938
28	Capital Financing & Loan Repayment	(5,067)	(10,560)	(12,049)	(12,071)
29	Major Repairs Reserve Balance at End of Year	21,678	18,525	14,371	10,239
30	Working Balance: Current Bids: Housing Ombudsman Complaints Officer Housing Apprentice Housing Assistant Tunstall R&M New Offices Void Refurbishment Consultants Fees IT Software New Build - Feasibility	3,280 (8) (39) (27) (18) (100) (55) (700) (15) (77) (100)	5,729 (8) (39) (27) (18) (100) (55) (15) (77) (100)	8,252 (8) (39) (27) (18) (100) (55) (15) (77) (100)	
	New Working Balance	(1,139)	(439)	(439)	
		2,141	4,151	6,235	