

2024/25 - 2027/28 HRA Revenue Summary

	Description	2024/25 Current Budget	2025/26 Proposed Budget	2026/27 Indicative Budget	2027/28 Indicative Budget
	Expenditure				
1	Repairs and Maintenance	11,005	10,617	10,592	10,891
2	Supervision and Management - General	2,719	2,481	2,681	2,681
3	Supervision and Management - Special	1,966	2,257	1,977	1,977
4	Depreciation and Impairment of Fixed Assets	4,062	4,180	4,299	4,344
5	Debt Management Expenses	35	36	37	38
6	Provision for Bad Debts	201	206	212	218
7	Support Recharge from General Fund	2,942	3,031	3,122	3,216
8	Total Expenditure	22,930	22,808	22,920	23,365
	Income				
9	Dwelling Rents	(28,916)	(29,856)	(31,165)	(32,170)
10	Non Dwelling Rents	(356)	(322)	(299)	(376)
11	Charges for Services and Facilities	(721)	(916)	(916)	(934)
12	Other Income	(17)	(18)	(19)	(20)
13	Total Income	(30,010)	(31,112)	(32,399)	(33,500)
14	Net Cost of HRA Services	(7,080)	(8,304)	(9,479)	(10,135)
15	Interest Payable and Similar Charges	2,140	2,043	1,945	1,847
16	Interest and Investment Income	(660)	(1,798)	(1,623)	(1,448)
17	Net Position Before Reserve Movements	(5,600)	(8,059)	(9,157)	(9,736)
18	Movement on the HRA Reserve Balance				
19	Housing Revenue Account Balance at start of Year	2,296	1,607	2,834	3,165
20	Net position as at 31 March	5,601	8,063	9,167	9,753
21	Repayment of Principal	(3,222)	(3,222)	(3,222)	(3,222)
22	HRA Priority Reserve Transfer	277	100	100	100
23	Major Repairs Reserve Transfer	(3,345)	(3,714)	(5,714)	(6,231)
24	Housing Revenue Account Balance at end of Year	1,607	2,834	3,165	3,565
25	Major Repairs Reserve Balance at Start of Year	18,718	12,376	5,767	3,602
26	Depreciation & MRR Transfer	7,407	7,895	10,013	10,575
27	Capital Financing & Loan Repayment	(13,749)	(14,504)	(12,178)	(12,140)
28	Major Repairs Reserve Balance at End of Year	12,376	5,767	3,602	2,037
29	Working Balance	1,607	2,834	3,165	3,565