

2025/26 - 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 | 1,606 | 2,829 | 3,150 |
| 20 | Net position as at 31 March | 5,600 | 8,059 | 9,157 | 9,736 |
| 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 | 1,606 | 2,829 | 3,150 | 3,533 |
| | | 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 | 1,606 | 2,829 | 3,150 | 3,533 |