

FORECAST			BUDGET
2023/24			2024/25
£'000	Expenditure:		£'000
	Repairs & Maintenance		
7,826		Jobs General	8,339
1,564		Projects	1,666
68		Estate Improvements	73
37		Decoration Allowance	39
30		Rechargeable Repairs	32
9,525			10,149
	General Management		
46		Tenant Support and Information	47
2,765		Recharges	2,880
159		Housing Leadership Team	164
3,641		Landlord Services	3,858
1,050		Asset Management	1,149
41		HRA Training	42
7,702			8,140
	Special Services		
2,089		Sheltered Housing	1,841
165		Energy Costs	178
1,053		Temporary Accommodation	914
422		Grounds Maintenance	430
357		Caretaking Costs	364
38		Cleaning Costs	39
99		Lifts	101
6		Contribution to Energy Efficiency	6
4,229			3,873
	Rents etc.		
123		Rent & Rates	125
471		Insurance	620
1		RTB Legal Fees	1
595			746
	Provision for Bad and Doubtful Debts		
468		Council Housing	820
468			820
	Capital Charges		
9,884		Depreciation	10,638
60		Debt Management	60
9,944			10,698
32,463	TOTAL EXPENDITURE		34,426

FORECAST			BUDGET
2023/24			2024/25
	Income:		
	Rents		
-34,437		Council Housing	-36,801
-898		Temporary Accommodation	-960
-249		Shared Ownership	-266
-35,584			-38,027
	Non Dwellings Rents		
-458		Council Garages	-491
-95		General Rents	-97
-553			-588
	Charges for Services and Facilities		
-75		Fees & Charges - Council Housing	-77
-84		- Legal Fees	-86
-1,794		- Sheltered Housing	-1,830
-1		- Temporary Accommodation	-1
-196		Leaseholder Admin Charge	-200
-2,150			-2,194
	Contribution Towards Expenditure		
-1		- Sheltered Housing	-1
-25		- Rechargeable Repairs	-26
-10		- Affordable Homes	-10
-47		- Housing Estates	-48
-83			-85
	Supporting People Income		
-148		- Temporary Accommodation	-148
-148			-148
-38,518	TOTAL INCOME		-41,042
-6,055	NET COST OF SERVICE		-6,616
4,726		Loan Interest Paid	4,818
			0
-263		Revenue Cash Interest Received	-1,020
			0
			0
2,929		Capital Expenditure financed from Revenue	860
-65		Capital Receipt Allowable Disposal Costs	-65
0		Contribution to/(from) MRR	0
1,900		Contribution to/(from) Earmarked Reserves	8,400
3,172	(SURPLUS) / DEFICIT IN YEAR		6,377
-29,427	(SURPLUS) / DEFICIT BROUGHT FORWARD		-26,255
3,172	(SURPLUS) / DEFICIT IN YEAR		6,377
-26,255	(SURPLUS) / DEFICIT CARRIED FORWARD		-19,878