

## HOUSING REVENUE ACCOUNT

ANNEX 5

Forecast 2024/25 £'000		Budget 2025/26 £'000
	<b>Expenditure:</b>	
	Repairs & Maintenance	
8,691	Jobs General	9,082
1,560	Projects	1,630
75	Estate Improvements	77
39	Decoration Allowance	40
32	Rechargeable Repairs	33
<u>10,397</u>		<u>10,862</u>
	General Management	
47	Tenant Support and Information	48
2,897	Recharges	2,962
182	Housing Leadership Team	241
3,026	Landlord Services	3,112
941	Asset Management	988
42	HRA Training	42
<u>7,135</u>		<u>7,393</u>
	Special Services	
1,842	Sheltered Housing	1,916
178	Energy Costs	187
952	Temporary Accommodation	981
431	Grounds Maintenance	444
364	Caretaking Costs	375
38	Cleaning Costs	39
101	Lifts	104
6	Contribution to Energy Efficiency	6
<u>3,912</u>		<u>4,052</u>
	Rents etc.	
126	Rent & Rates	130
730	Insurance	767
1	RTB Legal Fees	1
<u>857</u>		<u>898</u>
	Provision for Bad and Doubtful Debts	
450	Council Housing	462
<u>450</u>		<u>462</u>
	Capital Charges	
11,368	Depreciation	11,652
60	Debt Management	60
<u>11,428</u>		<u>11,712</u>
<u><u>34,179</u></u>	<b>TOTAL EXPENDITURE</b>	<u><u>35,379</u></u>

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Forecast 2024/25		Budget 2025/26
	<b>Income:</b>	
	Rents	
-36,759	Council Housing	-37,852
-825	Temporary Accommodation	-847
-348	Shared Ownership	-357
<u>-37,932</u>		<u>-39,056</u>
	Non Dwellings Rents	
-491	Council Garages	-504
-43	General Rents	-44
<u>-534</u>		<u>-548</u>
	Charges for Services and Facilities	
-85	Fees & Charges - Council Housing	-87
-86	- Legal Fees	-86
-2,014	- Sheltered Housing	-2,068
0	- Temporary Accommodation	0
-200	Leaseholder Admin Charge	-205
<u>-2,385</u>		<u>-2,446</u>
	Contribution Towards Expenditure	
-1	- Sheltered Housing	-1
-26	- Rechargeable Repairs	-27
-10	- Affordable Homes	-10
-48	- Housing Estates	-49
<u>-85</u>		<u>-87</u>
	Supporting People Income	
-148	- Temporary Accommodation	-148
<u>-148</u>		<u>-148</u>
<u><u>-41,084</u></u>	<b>TOTAL INCOME</b>	<u><u>-42,285</u></u>
<u><u>-6,905</u></u>	<b>NET COST OF SERVICE</b>	<u><u>-6,906</u></u>
5,108	Loan Interest Paid	5,108
-1,020	Revenue Cash Interest Received	-1,020
860	Capital Expenditure financed from Revenue	860
-65	Capital Receipt Allowable Disposal Costs	-65
0	Contribution to/(from) MRR	0
8,400	Contribution to/(from) Earmarked Reserves	9,500
<u>6,378</u>	<b>(SURPLUS) / DEFICIT IN YEAR</b>	<u>7,477</u>
-29,965	(SURPLUS) / DEFICIT BROUGHT FORWARD	-23,587
6,378	(SURPLUS) / DEFICIT IN YEAR	7,477
-23,587	(SURPLUS) / DEFICIT CARRIED FORWARD	-16,110