

Appendix 1

HOUSING REVENUE ACCOUNT (HRA) SUMMARY BUDGET 2026/27 to 2028/29

2025/26 Revised Budget	HOUSING REVENUE ACCOUNT SUMMARY	2026/27 Requested Budget	2027/28 Indicative	2028/29 Indicative
£	£	£	£	£
8,492,780	Expenditure	9,020,459	9,234,695	9,419,389
4,385,000	Repairs & Maintenance	4,892,097	5,007,189	5,106,231
100,000	Supervision & Management	100,000	100,000	100,000
4,161,536	Provision for Doubtful Debts	4,496,088	4,677,396	4,815,327
1,862,408	Depreciation	2,130,011	2,693,838	3,225,619
<b>19,001,724</b>	<b>Total Expenditure</b>	<b>20,638,655</b>	<b>21,713,118</b>	<b>22,666,566</b>
(21,483,043)	Income	(22,257,483)	(23,137,806)	(24,004,461)
(40,200)	Rent & Service Charges	(42,812)	(42,812)	(42,812)
(13,235)	Non-Dwelling Rents	(13,738)	(13,738)	(13,738)
(293,722)	Other Income	(352,800)	(368,800)	(330,400)
<b>(21,830,200)</b>	<b>Total Income</b>	<b>(22,666,833)</b>	<b>(23,563,156)</b>	<b>(24,391,411)</b>
<b>(2,828,476)</b>	<b>Net Operating Expenditure/(Surplus)</b>	<b>(2,028,178)</b>	<b>(1,850,038)</b>	<b>(1,724,845)</b>
1,290,145	Appropriations	1,319,347	569,205	583,927
0	Debt repayment	701,332	1,079,905	940,918
1,476,325	Transfer to/(from) reserves	7,500	200,928	200,000
<b>2,766,470</b>	<b>Total Appropriations</b>	<b>2,028,179</b>	<b>1,850,038</b>	<b>1,724,845</b>
<b>(62,006)</b>	<b>NET (SURPLUS)/DEFICIT</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
(937,995)	Balance brought Forward	(1,000,000)	(1,000,000)	(1,000,001)
(62,006)	(Surplus)/Deficit In Year	0	(0)	0
(1,000,000)	Balance Carried Forward	(1,000,000)	(1,000,001)	(1,000,000)