

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