

## APPENDIX 3

### Housing Revenue Account

	Revised Budget 2023/24 £	Current Budget 2024/25 £	Revised Budget 2025/26 £	Revised Budget 2026/27 £	Revised Budget 2027/278 £
<b>Expenditure</b>					
Repairs and Maintenance	6,107,085	6,353,235	6,611,432	6,764,301	6,830,174
Director of Property + Construction - Dragonfly	98,348	108,244	115,679	123,512	131,403
Rents, Rates, Taxes + Other Charges	225,802	280,939	289,102	294,932	300,764
Supervision and Management	6,930,661	7,024,430	7,279,512	7,527,941	7,742,798
Special Services	653,023	676,648	684,716	693,985	707,330
Housing Related Support - Wardens	761,425	801,577	833,778	865,915	895,828
Housing Related Support - Central Control	515,092	405,081	431,513	443,490	454,919
Tenants Participation	88,930	89,265	92,473	95,808	99,274
New Build Schemes Evaluations	400,000	0	0	0	0
HRA Health & Safety	47,234	53,729	58,067	62,767	66,321
Debt Management Expenses	9,168	9,626	10,107	10,612	11,143
<b>Total Expenditure</b>	<b>15,836,768</b>	<b>15,802,774</b>	<b>16,406,379</b>	<b>16,883,263</b>	<b>17,239,954</b>
<b>Income</b>					
Dwelling Rents	(22,713,100)	(25,075,290)	(26,078,301)	(27,121,433)	(27,935,076)
Non-dwelling Rents	(103,764)	(113,637)	(116,467)	(119,929)	(123,496)
Leasehold Flats and Shops Income	(55,179)	(7,000)	(7,000)	(7,000)	(7,000)
Repairs and Maintenance	(101,282)	(30,500)	(30,500)	(30,500)	(30,500)
Supervision and Management	(17,446)	0	0	0	0
Special Services	(16,837)	(21,710)	(15,000)	(15,000)	(15,000)
Housing Related Support - Wardens	(405,152)	(143,952)	(146,724)	(151,023)	(155,452)
Housing Related Support - Central Control	(287,065)	(225,162)	(234,168)	(243,535)	(250,840)
Tenants Participation	(4,198)	0	0	0	0
<b>Total Income</b>	<b>(23,704,023)</b>	<b>(25,617,251)</b>	<b>(26,628,160)</b>	<b>(27,688,420)</b>	<b>(28,517,364)</b>
<b>Net Cost of Services</b>	<b>(7,867,255)</b>	<b>(9,814,477)</b>	<b>(10,221,781)</b>	<b>(10,805,157)</b>	<b>(11,277,410)</b>
<b>Appropriations:</b>					
Movement in Impairment Provision	130,000	130,000	130,000	130,000	130,000
Capital Interest Costs	4,417,527	4,347,105	5,027,668	5,460,590	5,267,843
Investment Interest Income	(601,738)	(408,546)	(319,087)	(268,633)	(253,633)
Depreciation	5,348,200	5,348,200	5,348,200	5,348,200	5,348,200
Contribution to HRA Reserves	35,000	35,000	35,000	135,000	785,000
Use of Earmarked Reserves	(1,044,778)	0	0	0	0
Contribution from Grant A/cs	(15,545)	0	0	0	0
Contribution to/(from) HRA Balance	(401,411)	362,718	0	0	0
<b>Net Operating (Surplus)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>