

Housing Revenue Account

List of net budgets per cost centre per directorate

	Revised	Original	Forecast		Forecast	
	Budget	Budget	2026/27	2027/28	2028/29	Forecast
	2024/25	2025/26	2026/27	2027/28	2028/29	2028/29
	£	£	£	£	£	£
H002 Treasury Management Advisor	9,875	10,601	11,142	11,700	12,285	
H004 Supervision + Management	7,830,382	7,312,674	7,362,524	7,589,882	7,739,826	
H005 Dwelling Rents Income	(24,862,985)	(25,846,450)	(27,026,860)	(27,837,666)	(28,672,796)	
H006 Non-Dwelling Rents Income	(93,951)	(94,909)	(97,744)	(100,663)	(103,671)	
H010 Tenants Participation	89,056	91,409	93,878	96,421	99,038	
H011 Special Services	480,394	501,166	499,780	504,770	510,488	
H017 Leasehold Flats	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	
H021 Housing Related Support - Wardens	631,358	658,163	687,980	713,564	729,388	
H022 Housing Related Support - Central Control	264,213	174,517	176,539	177,525	177,877	
H025 HRA Health & Safety	52,479	57,299	61,259	64,275	66,202	
Total for Community Services Directorate	(15,606,179)	(17,142,530)	(18,238,502)	(18,787,192)	(19,448,363)	
H001 Repairs + Maintenance	6,214,149	6,560,108	6,777,045	7,009,228	7,149,907	
H003 Rents, Rates, Taxes + Other Charges	411,638	357,804	316,764	300,724	309,685	
H019 New Build Schemes Evaluations	322,594	250,000	0	0	0	
H024 Director of Property + Construction	96,073	99,924	108,574	114,384	117,810	
Total for Dragonfly Services	7,044,454	7,267,836	7,202,383	7,424,336	7,577,402	
Total Net Cost of BDC Housing Revenue Account Services	(8,561,725)	(9,874,694)	(11,036,119)	(11,362,856)	(11,870,961)	

APPENDIX 4, table 1

HRA - Fees and Charges 2025/26

Weekly Charge unless otherwise specified

September 2024 Consumer Price Index was 1.7%

	Current £	Proposed £	Change £	Change %
Garages (tenant)	14.19	14.57	0.38	2.7%
Garage - Direct Debit Payment	10.71	11.00	0.29	2.7%
Garage (in curtleidge) (Set at 50% of garage DD payment)	5.35	5.50	0.14	2.7%
Garage plots (billed annually)	248.51	255.22	6.71	2.7%
Parking Bay (annual charge)	200.00	205.40	5.40	2.7%
New Bolsover Service Charge (applies to new tenants only)	2.27	2.33	0.06	2.7%
Special Services Charge (See Note1)	18.56	19.06	0.50	2.7%
Reduced special service (Reduced special services for scheme other than Cat 2 who receive reduced service)	12.37	12.71	0.33	2.7%
Heating Service Charge (See Note 2)				
Bedsits	3.22	3.31	0.09	2.7%
1 bed flat	4.40	4.51	0.12	2.7%
Heating Charge (See Note 3)				
Bedsits	4.46	4.46	0.00	0.0%
1 bed flat	6.08	6.08	0.00	0.0%
Support Charges	15.83	16.26	0.43	2.7%
Mobile Warden (long-term aim to reach cost, increase capped at 10% per year)	8.04	8.26	0.22	2.7%
Lifeline - bronze	5.94	6.10	0.16	2.7%
Lifeline - gold	9.14	9.38	0.25	2.7%
Lifeline - RSL	5.69	5.85	0.15	2.7%
Buggy Parking (including charging facilities)	4.84	4.97	0.13	2.7%
Choice Based Lettings Postage (suggested cost is twice the cost of a second class stamp)	1.50	3.30	1.80	120.0%

HRA - Fees and Charges 2025/26

Note 1

Special Services Charge includes the heating, cleaning and furnishing of communal areas, provision of laundry and kitchen facilities and other costs. The charge is a contribution to the full cost of these services. This charge is added to the rent amount and is covered by housing benefit if appropriate.

The Heating Charge is split into two separate charges.

Note 2

Heating Service Charge is the cost for the provision and maintenance of a communal heating system. This includes an allowance for electricity to circulate heat within the system. This charge is added to the rent amount and is covered by housing benefit if appropriate.

Note 3

The Heating Charge reflects the cost of fuel only, this is not covered by housing benefit and is charged and monitored to a sub account on the main rent account.

This split is intended to make it easier to understand how we charge for heating.