

APPENDIX 4

Housing Revenue Account

		Revised Budget 2025/26 £	Original Budget 2026/27 £	Forecast Budget 2027/28 £	Forecast Budget 2028/29 £	Forecast Budget 2029/30 £
H002	Treasury Management Advice	10,601	11,142	11,700	12,285	12,650
H004	Supervision and Management	7,436,761	7,365,554	7,593,105	7,859,381	8,113,946
H005	Dwelling Rents	(25,706,450)	(26,927,740)	(27,775,770)	(28,730,670)	(29,405,340)
H006	Non-dwelling Rents	(57,528)	(79,358)	(74,638)	(70,498)	(71,383)
H010	Tenants Participation	131,757	104,643	111,015	114,055	117,732
H011	Special Services	448,150	486,101	496,053	506,010	516,197
H017	Leasehold Flats and Shops Income	(7,000)	(20,000)	(20,000)	(20,000)	(20,000)
H021	Housing Related Support - Wardens	617,212	628,653	651,417	670,912	684,875
H022	Housing Related Support - Central Control	198,302	179,963	182,357	184,670	186,956
H025	HRA Health & Safety	57,575	61,192	64,507	66,757	69,084
Total for Community Services Directorate		(16,870,620)	(18,189,850)	(18,760,254)	(19,407,098)	(19,795,283)
H001	Repairs and Maintenance	6,477,865	6,899,417	7,155,767	7,358,688	7,528,012
H003	Rents, Rates, Taxes + Other Charges	358,224	342,653	332,082	341,512	350,941
H019	New Build Schemes Evaluations	167,272	0	0	0	0
H024	Director of Property & Construction	103,229	122,004	129,155	133,676	138,353
H040	Corporate Management Expenses	89,152	0	0	0	0
Total for Dragonfly Services		7,195,742	7,364,074	7,617,004	7,833,876	8,017,306
Total Net Cost of BDC Housing Revenue Account		(9,674,878)	(10,825,776)	(11,143,249)	(11,573,222)	(11,777,977)

HRA - Fees and Charges 2026/27**APPENDIX 4, Table 1**

Weekly Charge over 52 Weeks unless otherwise specified

September 2025 Consumer Price Index 3.8% plus 1% = 4.8%

	2025/26	2026/27		
	52 week	52 week		
	Current	Proposed	Change	Change
	£		£	%
Garages (tenant)	14.57	15.27	0.70	4.8%
Garage (in curtleidge)	5.50	5.76	0.26	4.8%
Garage plots (billed annually)	255.22	267.47	12.25	4.8%
Parking Bay (annual charge)	205.40	215.26	9.86	4.8%
New Bolsover Service Charge (applies to new tenants only)	2.33	2.44	0.11	4.8%
Special Services Charge (See Note1)	19.06	19.97	0.91	4.8%
Reduced special service (Reduced special services for scheme other than Cat 2 who receive reduced service)	12.71	13.32	0.61	4.8%
Heating Service Charge (See Note 2)				
1 bed flat	4.51	4.73	0.22	4.8%
Support Charges	16.26	17.04	0.78	4.8%
Mobile Warden (long term aim to reach cost, increase capped at 10% per year)	8.26	8.65	0.40	4.8%
Lifeline - Family First Response	6.10	6.40	0.29	4.8%
Lifeline - 24/7 Warden response	9.38	9.83	0.45	4.8%
Lifeline - RSL	5.85	6.13	0.28	4.8%
Buggy Parking (including charging facilities)	4.97	5.21	0.24	4.8%

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.

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.