

APPENDIX C

HOUSING REVENUE ACCOUNT MTFs 2023/24 - 2025/26

	2023/24 Estimates £'000	2024/25 Estimates £'000	2025/26 Estimates £'000
<u>Expenditure</u>			
Management	20,460	21,893	22,657
Repairs	14,488	13,012	13,388
Other Expenditure	502	537	556
Major Repairs Reserve Contribution	12,417	13,222	13,683
Direct Revenue Financing	3,583	2,704	2,802
Capital Financing Charges	7,131	7,704	7,910
	58,581	59,072	60,996
<u>Income</u>			
Rent Income	(48,499)	(51,535)	(53,196)
Other Income	(6,961)	(7,449)	(7,709)
Interest on Revenue Balances	(69)	(88)	(91)
	(55,529)	(59,072)	(60,996)
Balance at 1 April	(6,581)	(3,529)	(3,529)
(Surplus) / Deficit for year	3,052	0	0
Balance in hand at 31 March	(3,529)	(3,529)	(3,529)

Major Repairs Reserve

	2023/24 Estimates £'000	2024/25 Estimates £'000	2025/26 Estimates £'000
<u>Expenditure</u>			
Capital Programme Financing	12,417	13,222	13,683
	12,417	13,222	13,683
<u>Income</u>			
Transfer from HRA	12,417	13,222	13,683
	12,417	13,222	13,683
Balance at 1 April	0	0	0
Surplus for year	0	0	0
Balance in hand at 31 March	0	0	0