

APPENDIX A
HOUSING REVENUE ACCOUNT ESTIMATES 2024/25

HEADING	2022/23 Actual £'000	2023/24 Estimates £'000	2023/24 Revised £'000	2024/25 Estimates £'000
<u>Expenditure</u>				
General Management	11,367	11,368	12,035	13,656
Special Management	8,112	9,758	9,974	9,479
Repairs	11,216	14,632	16,164	13,715
Rents, Rates & Taxes	154	96	96	104
Supporting People	1	5	1	1
Provision for Bad Debts	227	409	409	443
Depreciation	12,111	12,417	12,417	13,410
Direct Revenue Financing	0	3,583	3,583	0
Debt Management Expenses	7	22	9	7
Capital Charges:	7,282	7,110	7,303	8,455
Total Expenditure	50,478	59,400	61,992	59,271
<u>Income</u>				
Dwelling Rents	(45,110)	(48,501)	(48,448)	(51,937)
Garage Rents	(976)	(1,131)	(1,081)	(1,074)
Other Rents	(79)	(65)	(80)	(80)
Service Charges: Tenants	(1,258)	(1,476)	(1,532)	(1,510)
Service Charges: Leaseholders	(2,572)	(2,924)	(2,933)	(3,033)
Other Charges for Services	(862)	(1,240)	(1,305)	(906)
Transfers from General Fund	(893)	(941)	(968)	(987)
Interest on Revenue Balances	(548)	(69)	(474)	(407)
Total Income	(52,299)	(56,348)	(56,821)	(59,935)
Balance at 1 April	12,968	6,581	13,809	8,638
Surplus / (Deficit) for year	1,821	(3,052)	(5,171)	664
Prior Year's Audit Adjustment	(981)			
Balance in hand at 31 March	13,809	3,529	8,638	9,302