

APPENDIX A
HOUSING REVENUE ACCOUNT ESTIMATES 2025/2026

HEADING	2023/24 Actual £'000	2024/25 Estimates £'000	2024/25 Revised £'000	2025/26 Estimates £'000
<u>Expenditure</u>				
General Management	11,871	13,656	13,515	14,514
Special Management	9,047	9,479	9,975	9,656
Repairs	15,567	13,404	13,404	13,638
Rents, Rates & Taxes	154	104	130	108
Supporting People	1	1	1	1
Provision for Bad Debts	-206	443	436	424
Depreciation	12,845	13,410	13,601	13,827
Debt Management Expenses	8	7	8	14
Capital Charges:	6,798	8,455	7,402	8,314
Reserve Movements	3,505	311	271	858
Total Expenditure	59,589	59,271	58,743	61,355
<u>Income</u>				
Dwelling Rents	(48,405)	(51,937)	(51,873)	(52,971)
Garage Rents	(1,081)	(1,074)	(1,026)	(1,261)
Other Rents	(64)	(80)	(138)	(80)
Service Charges: Tenants	(1,340)	(1,510)	(1,510)	(1,504)
Service Charges: Leaseholders	(2,601)	(3,033)	(2,818)	(2,854)
Other Charges for Services	(799)	(906)	(1,060)	(963)
Transfers from General Fund	(950)	(987)	(987)	(1,028)
Interest on Revenue Balances	(1,321)	(407)	(384)	(446)
Total Income	(56,561)	(59,935)	(59,795)	(61,107)
Balance at 1 April	13,809	10,781	10,781	11,833
Surplus / (Deficit) for year	(3,028)	664	1,052	(248)
Balance in hand at 31 March	10,781	11,444	11,833	11,585