

**APPENDIX A**  
**HOUSING REVENUE ACCOUNT ESTIMATES 2025/2026**

<b>HEADING</b>	<b>2023/24 Actual £'000</b>	<b>2024/25 Estimates £'000</b>	<b>2024/25 Revised £'000</b>	<b>2025/26 Estimates £'000</b>
<b><u>Expenditure</u></b>				
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
<b>Total Expenditure</b>	<b>59,589</b>	<b>59,271</b>	<b>58,743</b>	<b>61,355</b>
<b><u>Income</u></b>				
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)
<b>Total Income</b>	<b>(56,561)</b>	<b>(59,935)</b>	<b>(59,795)</b>	<b>(61,107)</b>
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