

HRA Budget 2024/25 to 2028/29					
	2024/25 Budget	2025/26 Forecast	2026/27 Forecast	2027/28 Forecast	2028/29 Forecast
	£000	£000	£000	£000	£000
Employees	206	206	206	206	206
Premises (excluding repairs)	794	799	802	804	806
Repairs	7,785	7,785	7,785	7,785	7,785
Supplies and Services	150	150	150	150	150
Management Fee	7,678	8,062	8,223	8,387	8,555
MATS	1,822	1,913	1,951	1,990	2,030
Provision for Bad Debts	455	455	455	455	455
Depreciation	8,456	8,872	9,308	9,766	10,246
Interest and Debt Management Charges	4,263	3,764	3,536	3,209	3,131
Total Expenditure	31,609	32,006	32,415	32,752	33,364
Fees and Charges	(411)	(431)	(440)	(449)	(458)
Dwelling Rents	(31,864)	(32,730)	(33,712)	(34,386)	(35,074)
Other Rents	(1,806)	(1,815)	(1,864)	(1,901)	(1,938)
Other	(20)	(20)	(20)	(20)	(20)
Interest	(1,861)	(1,154)	(980)	(828)	(914)
Recharged to Capital	(469)	(481)	(481)	(481)	(481)
Total Income	(36,430)	(36,631)	(37,497)	(38,064)	(38,884)
Net Operating Expenditure/ (Surplus)	(4,821)	(4,625)	(5,081)	(5,312)	(5,520)
Revenue Contribution to Capital Outlay*	8,015	3,027	3,027	3,027	3,027
Potential Impact of Queensway	0	200	200	200	200
Appropriation to/ (from) Earmarked Reserve:	(3,194)	1,398	1,854	2,085	2,293
(Surplus) or Deficit in Year	0	0	0	0	0

*Calculation of the RCCO for future years will be made once the schemes in the capital programme are finalised