

HRA Budget 2025/26

	2024/25		2025/26
	Original	Revised	Budget
	£000	£000	£000
Employees	206	0	206
Premises (excluding repairs)	794	1,566	810
Repairs	7,785	7,785	8,242
Supplies and Services	150	201	201
Management Fee	7,678	7,678	8,276
MATS	1,822	1,822	1,822
Provision for Bad Debts	455	455	455
Depreciation	8,456	8,358	8,735
Interest and Debt Management Charges	4,263	4,263	4,138
Total Expenditure	31,609	32,129	32,885
Fees and Charges	(411)	(411)	(382)
Dwelling Rents	(31,864)	(31,864)	(33,120)
Other Rents	(1,806)	(1,806)	(1,878)
Other	(20)	(20)	(20)
Interest	(1,861)	(2,103)	(1,743)
Recharged to Capital	(469)	(469)	(523)
Total Income	(36,430)	(36,672)	(37,665)
Net Operating Expenditure/ (Surplus)	(4,821)	(4,543)	(4,780)
Revenue Contribution to Capital Outlay	8,015	7,449	7,237
Appropriation to/ (from) Earmarked Reserves	(3,194)	(2,906)	(2,457)
(Surplus) or Deficit in Year	0	0	0