

<b>HRA Budget 2025/26 to 2029/30</b>					
	<b>2025/26 Budget</b>	<b>2026/27 Forecast</b>	<b>2027/28 Forecast</b>	<b>2028/29 Forecast</b>	<b>2029/30 Forecast</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Employees	206	206	206	206	206
Premises (excluding repairs)	810	810	812	815	818
Repairs	8,242	8,357	8,499	8,669	8,842
Supplies and Services	201	201	201	201	201
Management Fee	8,276	8,392	8,535	8,706	8,880
MATS	1,822	1,848	1,879	1,917	1,955
Provision for Bad Debts	455	455	455	455	455
Depreciation	8,735	9,129	9,541	9,971	10,421
Interest and Debt Management Charges	4,138	3,920	3,745	3,735	3,667
<b>Total Expenditure</b>	<b>32,885</b>	<b>33,317</b>	<b>33,873</b>	<b>34,674</b>	<b>35,444</b>
Fees and Charges	(382)	(387)	(394)	(401)	(409)
Dwelling Rents	(33,120)	(33,647)	(34,626)	(35,665)	(36,735)
Other Rents	(1,878)	(1,920)	(1,932)	(1,984)	(2,038)
Other	(20)	(20)	(20)	(20)	(20)
Interest	(1,743)	(1,435)	(1,429)	(1,630)	(1,856)
Recharged to Capital	(523)	(479)	(475)	(476)	(476)
<b>Total Income</b>	<b>(37,665)</b>	<b>(37,888)</b>	<b>(38,876)</b>	<b>(40,177)</b>	<b>(41,535)</b>
<b>Net Operating Expenditure/ (Surplus)</b>	<b>(4,780)</b>	<b>(4,570)</b>	<b>(5,003)</b>	<b>(5,503)</b>	<b>(6,091)</b>
Revenue Contribution to Capital Outlay*	7,237	5,665	1,000	1,000	1,000
Potential Impact of Queensway	0	200	200	200	200
Appropriation to/ (from) Earmarked Reserve:	(2,457)	(1,295)	3,803	4,303	4,891
<b>(Surplus) or Deficit in Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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