

Appendix 1

HRA Medium Term Financial Plan 2024/25 to 2028/29

Detail	2024/25 Budget £'000	2025/26 Budget £'000	2026/27 Budget £'000	2027/28 Budget £'000	2028/29 Budget £'000
<u>INCOME</u>					
Net Rents	(43,247)	(43,828)	(44,694)	(45,569)	(46,513)
Non-Dwelling Rents	(1,009)	(1,036)	(1,055)	(1,074)	(1,094)
Service Charges and Other Income	(1,010)	(1,033)	(1,069)	(1,069)	(1,078)
Total Income	(45,266)	(45,897)	(46,818)	(47,712)	(48,685)
<u>EXPENDITURE</u>					
Supervision and Management -General	11,000	10,522	10,697	10,911	11,129
Supervision and Management -Special	2,819	2,885	2,943	3,002	3,062
Rent, rates, taxes and other charges	513	253	258	263	268
Repairs and Maintenance	12,660	11,798	12,034	12,274	12,520
Depreciation and contribution to Major Repairs Reserve	13,656	13,620	13,528	13,528	13,528
Interest and Debt Management Expenses	4,692	5,284	5,290	5,408	5,550
Provision for the repayment of debt	0	1,841	1,813	1,786	1,759
Bad Debt Provision	656	536	547	558	569
Direct Revenue Financing	0	0	0	0	0
Total Expenditure	45,995	46,739	47,110	47,730	48,385
Deficit/ (Surplus)	729	842	310	17	(299)
HRA working balance B/F	(5,799)	(5,071)	(4,228)	(3,919)	(3,902)
HRA Balance CF	(5,071)	(4,229)	(3,919)	(3,902)	(4,201)