

HOUSING REVENUE ACCOUNT BUDGETS 2022/23 TO 2027/28

2021/22 Actual £		2022/23 Original £	2022/23 Revised £	2023/24 Original £	2024/25 Original £	2025/26 Original £	2026/27 Original £	2027/28 Original £
	INCOME							
-35,680,821	Net Rent	-37,407,570	-37,027,224	-39,536,101	-42,859,269	-42,850,492	-43,713,850	-44,612,508
-138,180	Service Charges	-126,420	-126,420	-114,306	-114,306	-114,306	-114,306	-114,306
-815,232	Non-Dwelling Rents	-949,930	-945,930	-960,168	-960,168	-960,168	-960,168	-960,168
-542,978	Contributions towards Expenditure	-615,540	-643,010	-758,380	-782,120	-796,940	-807,120	-823,610
-297,709	Supporting People Grant	-290,000	-290,000	-290,000	-90,000	-90,000	-90,000	-90,000
-37,474,919	Total Income	-39,389,460	-39,032,584	-41,658,955	-44,805,863	-44,811,906	-45,685,444	-46,600,592
	EXPENDITURE							
	Management and Maintenance ;							
6,418,146	Supervision and Management -General	8,048,540	7,612,540	9,034,410	9,129,870	9,039,820	9,162,290	9,298,190
2,504,151	Supervision and Management -Special	2,239,830	2,202,700	2,858,327	2,962,687	3,031,957	3,102,387	3,172,457
391,118	Rent, rates, taxes and other charges	247,640	344,470	245,300	245,480	245,670	245,860	246,050
10,551,983	Repairs and Maintenance	9,483,000	11,293,800	10,195,683	10,232,967	10,437,626	10,646,379	10,859,307
12,134,880	Depreciation, Impairment & Reval. of Fixed Assets	9,258,400	12,132,470	12,132,470	12,132,470	12,095,590	12,013,910	12,013,910
50,756	Debt Management Expenses	41,520	48,140	47,660	48,690	49,450	50,330	51,040
155,027	Increase Bad Debts Provision	369,580	369,550	588,698	588,698	588,698	588,698	588,698
32,206,061	Total Expenditure	29,688,510	34,003,670	35,102,548	35,340,862	35,488,811	35,809,854	36,229,652
-5,268,860	NET COST OF SERVICES per Authority	-9,700,950	-5,028,914	-6,556,407	-9,465,001	-9,323,095	-9,875,590	-10,370,940
	Income & Expenditure Account							
211,310	HRA share of Corporate & Democratic Core	229,200	222,510	239,810	245,630	249,690	254,340	258,950
-5,057,550	NET COST OF HRA SERVICES	-9,471,750	-4,806,404	-6,316,597	-9,219,371	-9,073,405	-9,621,250	-10,111,990
0	(Gain) or loss on sale of HRA fixed assets	0	0	0	0	0	0	0
4,536,649	HRA share of interest payable etc	4,560,760	4,427,457	4,523,424	4,681,583	4,681,073	4,691,066	4,705,926
-2,386	Interest on Working Balance	-5,230	-302,241	-355,943	-244,565	-186,384	-143,343	-129,977
-523,286	(SURPLUS)/DEFICIT in Year on HRA Services	-4,916,220	-681,188	-2,149,116	-4,782,353	-4,578,716	-5,073,527	-5,536,041
	STATEMENT of MOVEMENT on the HRA BALANCE							
	Surplus or Deficit on the HRA Income & Expenditure Account							
-523,286	Expenditure Account	-4,916,220	-681,188	-2,149,116	-4,782,353	-4,578,716	-5,073,527	-5,536,041
5,510,587	Capital Expenditure Funded from HRA	3,404,990	5,451,703	3,389,458	3,010,683	2,779,645	3,284,674	3,742,444
1,897,150	Provision for Debt Repayment	1,868,690	1,868,692	1,840,662	1,813,052	1,785,856	1,759,068	1,732,682
0	Transfer to/(from) Major Repairs Reserve	2,545,000	0	0	0	0	0	0
	Sums Directed by Secretary of State							
6,884,450	(Increase)/decrease in HRA balance for the year	2,902,460	6,639,207	3,081,004	41,382	-13,215	-29,785	-60,915
(20,460,422)	HRA Balance Bfwd 1st April	-6,338,883	-13,575,972	-6,936,765	-3,855,761	-3,814,379	-3,827,594	-3,857,379
(13,575,972)	HRA Balance Cfwd at 31st March	-3,436,423	-6,936,765	-3,855,761	-3,814,379	-3,827,594	-3,857,379	-3,918,294