

**Head of Housing
Housing Revenue Account
Estimates 2024/25
Summary**

	2022-23	2023-24		2024-25		
	Actuals	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's
Supervision & Maintenance General	5,306	5,535	4,903	5,372	-	5,372
Supervision & Maintenance Special	1,683	1,769	1,858	1,950	-	1,950
Rents, Rates & Other Charges	297	254	334	327	-	327
Repairs & Maintenance	5,896	6,314	8,010	8,088	-	8,088
Management & Maintenance Total	13,182	13,872	15,104	15,736	-	15,736
Capital Charges	7,290	7,436	8,885	9,554	-	9,554
Corporate Management Charge	301	296	299	303	-	303
Democratic Representation Charge	309	342	333	355	-	355
Provision for Bad or Doubtful Debts	87	140	86	100	-	100
Treasury Management Charge	69	80	14	42	-	42
Expenditure Total	21,238	22,166	24,722	26,090	-	26,090
Charges for Services & Facilities	(1,243)	(1,347)	(1,464)	-	(1,437)	(1,437)
Contribution from General Fund	(271)	(374)	(374)	-	(393)	(393)
De-Minimus Receipts	(2)	(3)	-	-	(3)	(3)
Garages	(383)	(402)	(416)	-	(442)	(442)
Gross Rent of Dwellings	(31,472)	(34,182)	(34,138)	-	(38,196)	(38,196)
Ground Rents	(10)	(11)	(11)	-	(11)	(11)
Other Income	(71)	(68)	(53)	-	(52)	(52)
Income Total	(33,453)	(36,386)	(36,455)	-	(40,534)	(40,534)
Net Cost of Service	(12,215)	(14,220)	(11,733)			(14,443)

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	£000's	£000's	£000's	£000's	£000's	£000's
Net Cost of Service	(12,215)	(14,220)	(11,733)	-	-	(14,443)
Interest Receivable on Balances	(1,240)	(1,082)	(911)	-	(477)	(477)
Interest Payable on Loans	7,193	7,193	7,234	8,193	-	8,193
Pension Deficit Funding	206	216	216	203	-	203
Pension Interest Payable	216	-	-	-	-	-
Net Operating Income	(5,841)	(7,894)	(5,194)	8,396	(477)	(6,524)
Revenue Funding of Capital Expenditure	8,166	14,914	14,033	6,594	-	6,594
IAS 19 (Pension Cost) Reversals	(804)	(537)	-	-	-	-
Transfer From Earmarked Reserve	-	(6,000)	(8,500)	-	-	-
Appropriations Total	7,362	8,377	5,533	6,594	-	6,594
Deficit / (Surplus) for the Year	1,522	483	339	14,990	(477)	70
Balance Brought Forward	(4,500)	(2,978)	(2,978)			(2,639)
Deficit / (Surplus) for the Year	1,522	483	339			70
Balance Carried Forward	(2,978)	(2,495)	(2,639)	-	-	(2,569)