

## Appendix B

Description	Original	Revised	2020/21	2021/22	2022/23	2023/24	2024/2025
	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2024/2025
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Income							
Rental Income (Dwellings)	(27,560)	(27,868)	(29,023)	(30,134)	(31,161)	(32,349)	(33,087)
Rental Income (Other)	(653)	(443)	(451)	(460)	(469)	(479)	(488)
Service Charges	(1,065)	(1,246)	(1,337)	(1,364)	(1,391)	(1,419)	(1,447)
Contribution towards Expenditure	(407)	(389)	(149)	(152)	(155)	(158)	(161)
Other Income	(3)	(3)	(3)	(3)	(3)	(3)	(3)
<b>Total Income</b>	<b>(29,687)</b>	<b>(29,949)</b>	<b>(30,963)</b>	<b>(32,113)</b>	<b>(33,179)</b>	<b>(34,408)</b>	<b>(35,186)</b>
Expenditure							
Supervision & Management - General	5,123	4,707	5,319	5,426	5,534	5,645	5,758
Supervision & Management - Special	1,815	1,542	1,390	1,418	1,446	1,475	1,505
Repairs & Maintenance	4,151	3,984	5,077	5,177	5,280	5,385	5,492
Depreciation – t/f to Major Repairs Res.	6,663	6,663	6,868	7,032	7,249	7,473	7,704
Debt Management Expenditure	1	9	25	25	25	26	27
Other Expenditure	470	343	360	367	374	382	389
<b>Total Expenditure</b>	<b>18,223</b>	<b>17,247</b>	<b>19,039</b>	<b>19,445</b>	<b>19,910</b>	<b>20,386</b>	<b>20,875</b>
<b>Net Cost of HRA Services</b>	<b>(11,464)</b>	<b>(12,702)</b>	<b>(11,923)</b>	<b>(12,668)</b>	<b>(13,269)</b>	<b>(14,021)</b>	<b>(14,312)</b>
HRA Share of operating income and expenditure included in Whole Authority I&E Account							
Interest Receivable	(546)	(941)	(677)	(394)	(257)	(219)	(220)
<b>HRA (Surplus) / Deficit for the Year</b>	<b>(12,010)</b>	<b>(13,643)</b>	<b>(12,601)</b>	<b>(13,062)</b>	<b>(13,527)</b>	<b>(14,241)</b>	<b>(14,532)</b>
Items not in the HRA Income and Expenditure Account but included in the movement on HRA balance							
Loan Interest	7,179	7,179	7,179	7,205	7,284	7,194	7,179
Appropriation from Ear-Marked Reserve			(6,000)	(2,500)	6,000	1,000	
Direct Revenue Financing of Capital	12,622	10,912	15,149	8,798	60	6,136	7,363
<b>(Surplus) / Deficit for Year</b>	<b>7,791</b>	<b>4,448</b>	<b>3,727</b>	<b>441</b>	<b>(183)</b>	<b>89</b>	<b>10</b>
Balance b/f	(10,795)	(11,096)	(6,648)	(2,921)	(2,480)	(2,663)	(2,573)
<b>Total Balance c/f</b>	<b>(3,005)</b>	<b>(6,648)</b>	<b>(2,921)</b>	<b>(2,480)</b>	<b>(2,663)</b>	<b>(2,573)</b>	<b>(2,563)</b>