

Appendix B

Description	Original	Revised	2021/22	2022/23	2023/24	2024/2025	2025/26
	2020/21	2020/21	2021/22	2022/23	2023/24	2024/2025	2025/26
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Income							
Rental Income (Dwellings)	(29,023)	(28,900)	(29,802)	(31,114)	(31,991)	(33,144)	(33,989)
Rental Income (Other)	(451)	(431)	(476)	(485)	(495)	(505)	(515)
Service Charges	(1,337)	(1,271)	(1,284)	(1,310)	(1,336)	(1,363)	(1,390)
Contribution towards Expenditure	(149)	(150)	(150)	(153)	(156)	(159)	(162)
Other Income	(3)	(3)	(3)	(3)	(3)	(3)	(3)
Total Income	(30,963)	(30,754)	(31,715)	(33,065)	(33,982)	(35,174)	(36,060)
Expenditure							
Supervision & Management - General	5,319	4,793	5,731	5,845	5,962	6,082	6,203
Supervision & Management - Special	1,390	1,283	1,393	1,421	1,450	1,479	1,508
Repairs & Maintenance	4,777	3,775	4,931	5,177	5,280	5,385	5,492
Depreciation – t/f to Major Repairs Res.	6,868	6,666	6,800	7,032	7,249	7,473	7,707
Debt Management Expenditure	25	54	80	81	83	85	86
Other Expenditure	360	365	374	381	389	397	405
Total Expenditure	18,739	16,936	19,309	19,938	20,413	20,900	21,402
Net Cost of HRA Services	(12,223)	(13,818)	(12,406)	(13,127)	(13,569)	(14,274)	(14,658)
HRA Share of operating income and expenditure included in Whole Authority I&E Account							
Interest Receivable	(680)	(691)	(630)	(415)	(376)	(380)	(412)
HRA (Surplus) / Deficit for the Year	(12,904)	(14,509)	(13,036)	(13,542)	(13,945)	(14,654)	(15,070)
Items not in the HRA Income and Expenditure Account but included in the movement on HRA balance							
Loan Interest	7,254	7,179	7,194	7,224	7,202	7,187	7,179
Appropriation from Ear-Marked Reserve	(6,000)		(8,000)		1,500	1,000	500
Direct Revenue Financing of Capital	15,149	9,188	13,788	6,099	5,256	6,307	6,229
IAS 19 (Pension Cost) Reversals		(173)	(173)				
(Surplus) / Deficit for Year	3,499	1,685	(227)	(219)	13	(160)	(1,162)
Balance b/f	(6,648)	(4,306)	(2,621)	(2,848)	(3,067)	(3,054)	(3,214)
Total Balance c/f	(3,149)	(2,621)	(2,848)	(3,067)	(3,054)	(3,214)	(4,376)