

	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
	Original Estimate	Probable Outturn	Original Estimate	Original Estimate	Original Estimate	Original Estimate	Original Estimate
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Expenditure</b>							
Supervision & Management - General	5,487	5,100	5,535	5,701	5,872	6,048	6,230
Supervision & Management - Special	1,691	1,710	1,769	1,804	1,840	1,877	1,915
Repairs & Maintenance	5,351	5,709	6,314	6,314	6,630	6,961	7,309
Depreciation – t/f to Major Repairs Res.	6,902	7,290	7,436	7,808	8,198	8,608	9,038
Debt Management Expenditure	73	67	80	82	84	85	87
Other Expenditure	1,032	933	1,032	1,053	1,074	1,096	1,118
<b>Total Expenditure</b>	<b>20,537</b>	<b>20,809</b>	<b>22,166</b>	<b>22,762</b>	<b>23,698</b>	<b>24,675</b>	<b>25,697</b>
<b>Income</b>							
Rental Income (Dwellings)	(31,668)	(31,484)	(34,182)	(36,574)	(37,880)	(39,166)	(40,531)
Rental Income (Other)	(487)	(461)	(481)	(490)	(500)	(510)	(520)
Service Charges	(1,342)	(1,262)	(1,347)	(1,374)	(1,401)	(1,429)	(1,458)
Contribution towards Expenditure	(163)	(410)	(374)	(381)	(389)	(397)	(405)
Other Income	(3)	(3)	(3)	(3)	(3)	(3)	(3)
<b>Total Income</b>	<b>(33,663)</b>	<b>(33,620)</b>	<b>(36,386)</b>	<b>(38,822)</b>	<b>(40,174)</b>	<b>(41,506)</b>	<b>(42,917)</b>
<b>Net Cost of HRA Services</b>	<b>(13,126)</b>	<b>(12,812)</b>	<b>(14,220)</b>	<b>(16,060)</b>	<b>(16,476)</b>	<b>(16,830)</b>	<b>(17,220)</b>
HRA Share of operating income and expenditure included in Whole Authority I&E Account							
Interest Receivable	(960)	(1,224)	(1,082)	(501)	(328)	(347)	(368)
<b>HRA (Surplus) / Deficit for the Year</b>	<b>(14,086)</b>	<b>(14,036)</b>	<b>(15,303)</b>	<b>(16,561)</b>	<b>(16,804)</b>	<b>(17,177)</b>	<b>(17,589)</b>
Items not in the HRA Income and Expenditure Account but included in the movement on HRA balance							
PWLB Loan Interest	7,193	7,193	7,193	7,193	7,193	7,193	7,193
Interest payable on additional borrowing				50	175	313	425
Pension Deficit Funding	206	206	216	220	225	229	234
Appropriation from Ear-Marked Reserve		0	(6,000)	(2,500)			
Direct Revenue Financing of Capital	9,162	9,162	14,914	12,549	9,606	9,861	10,361
IAS 19 (Pension Cost) Reversals	(613)	(508)	(537)	(547)	(558)	(569)	(581)
<b>(Surplus) / Deficit for Year</b>	<b>1,861</b>	<b>2,017</b>	<b>483</b>	<b>403</b>	<b>(164)</b>	<b>(151)</b>	<b>43</b>
Balance b/f	(5,312)	(5,312)	(3,295)	(2,812)	(2,409)	(2,572)	(2,724)
<b>Total Balance c/f</b>	<b>(3,451)</b>	<b>(3,295)</b>	<b>(2,812)</b>	<b>(2,409)</b>	<b>(2,572)</b>	<b>(2,724)</b>	<b>(2,681)</b>