

	2023.24	2023.24	2024.25	2025.26	2026.27	2027.28	2028.29
	Original Estimate	Probable Outturn	Original Estimate	Original Estimate	Original Estimate	Original Estimate	Original Estimate
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure							
Supervision & Management - General	5,535	4,903	5,372	5,479	5,589	5,701	5,815
Supervision & Management - Special	1,769	1,858	1,950	1,989	2,029	2,069	2,110
Repairs & Maintenance	6,314	8,010	8,088	8,331	8,581	8,838	9,104
Depreciation – t/f to Major Repairs Res.	7,436	8,885	9,554	10,032	10,533	11,060	11,613
Debt Management Expenditure	80	14	42	43	43	44	45
Other Expenditure	1,032	1,053	1,085	1,106	1,128	1,151	1,174
Total Expenditure	22,166	24,722	26,090	26,980	27,903	28,863	29,861
Income							
Rental Income (Dwellings)	(34,182)	(34,138)	(38,196)	(40,495)	(42,559)	(44,736)	(46,766)
Rental Income (Other)	(481)	(480)	(505)	(520)	(535)	(551)	(568)
Service Charges	(1,347)	(1,464)	(1,437)	(1,466)	(1,495)	(1,525)	(1,555)
Contribution towards Expenditure	(374)	(374)	(393)	(401)	(409)	(417)	(425)
Other Income	(3)	0	(3)	(3)	(3)	(3)	(3)
Total Income	(36,386)	(36,455)	(40,534)	(42,884)	(45,001)	(47,232)	(49,318)
Net Cost of HRA Services	(14,220)	(11,733)	(14,443)	(15,904)	(17,098)	(18,369)	(19,457)
HRA Share of operating income and expenditure included in Whole Authority I&E Account							
Interest Receivable	(1,082)	(911)	(477)	(409)	(415)	(445)	(396)
HRA (Surplus) / Deficit for the Year	(15,303)	(12,644)	(14,920)	(16,313)	(17,513)	(18,814)	(19,853)
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		41	1,000	1,790	2,330	2,640	2,670
Pension Deficit Funding	216	216	203	208	212	216	220
Appropriation from Ear-Marked Reserve	(6,000)	(8,500)	0	0	0	0	0
Direct Revenue Financing of Capital	14,914	14,033	6,594	7,115	7,428	8,810	9,800
IAS 19 (Pension Cost) Reversals	(537)	0	0	0	0	0	0
(Surplus) / Deficit for Year	483	339	70	(8)	(350)	45	30
Balance b/f	(2,978)	(2,978)	(2,639)	(2,569)	(2,577)	(2,927)	(2,882)
Total Balance c/f	(2,495)	(2,639)	(2,569)	(2,577)	(2,927)	(2,882)	(2,852)