

MEDIUM TERM REVENUE PLAN - HOUSING REVENUE ACCOUNT (2021/22 - 2025/26)

	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000
Resources					
Rents	18,760	18,760	19,400	20,021	20,661
Service Charges	1,098	1,143	1,187	1,201	1,215
Other	683	632	657	675	694
Inflation on income	-	688	652	674	695
Likely resources	20,541	21,222	21,897	22,571	23,266
Expenditure					
HRA expenditure base budget	13,547	14,031	14,278	14,068	13,962
Inflation on expenditure	-	173	118	121	118
Repairs & Maintenance Programme	-	-	(297)	18	210
New non-recurring budgets	-	51	15	-	15
New recurring budgets	-	68			-
Remove non-recurring budgets	-	(60)	(65)	(265)	
Depreciation	3,743	3,831	3,781	3,706	3,656
Revenue Contribution to Capital Outlay	8,397	2,000	1,800	2,500	2,800
Net interest	2,259	2,282	2,338	2,309	2,341
	27,946	22,376	21,968	22,457	23,102
Other Funding					
Contribution to / (from) HRA Working Balance	(7,405)	(1,154)	(72)	114	164
Total Net budget	-	-	-	-	-
Opening HRA Working Balance	12,950	5,545	4,391	4,320	4,434
Closing HRA Working Balance	5,545	4,391	4,320	4,434	4,598