APPENDIX 2

HRA MEDIUM TERM FINANCIAL PLAN (2025/26 - 2029/30)

	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000
Resources				
Rents	21,654	21,654	22,693	23,374
Service Charges	1,657	1,657	1,828	1,851
Other	1,220	1,220	1,207	1,235
Inflation on income	-	1,198	732	754
Likely resources	**24,530**	**25,728**	**26,460**	**27,214**
Expenditure				
HRA expenditure base budget	18,546	18,594	18,872	18,863
Inflation on expenditure	-	182	148	150
Repairs & Maintenance Programme	-	58	(197)	251
Depreciation	3,725	3,894	4,053	4,151
Revenue Contribution to Capital Outlay	1,000	1,000	2,000	2,000
Net interest	1,471	1,904	1,954	1,954
	24,742	25,632	26,830	27,369
Other Funding				
Contribution to / (from) HRA Working Balance	(212)	96	(370)	(156)
Total Net budget	**-**	**-**	**-**	**-**

Opening HRA Working Balance	4,905	4,693	4,789	4,419
Closing HRA Working Balance	4,693	4,789	4,419	4,263