

MEDIUM TERM REVENUE PLAN - HOUSING REVENUE ACCOUNT (2022/23 - 2026/27)

	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000
Resources				
Rents	19,400	19,400	20,563	21,221
Service Charges	1,187	1,187	1,250	1,265
Other	1,027	1,028	1,350	1,429
Inflation on income	-	1,549	751	713
Likely resources	21,614	23,164	23,915	24,628
Expenditure				
HRA expenditure base budget	15,174	15,466	15,753	15,354
Inflation on expenditure	-	318	126	128
Repairs & Maintenance Programme	-	(50)	(134)	119
Reduction in Ash Die Back budget	-	-	(153)	-
Service Review savings	-	-	(257)	-
Depreciation	4,073	4,073	3,998	3,948
Revenue Contribution to Capital Outlay	5,000	4,000	2,500	3,350
Net interest	1,964	1,898	1,898	1,898
	26,211	25,705	23,731	24,797
Other Funding				
Contribution to / (from) HRA Working Balance	(4,597)	(2,541)	183	(169)
Total Net budget	-	-	-	-
Opening HRA Working Balance	11,146	6,549	4,008	4,191
Closing HRA Working Balance	6,549	4,008	4,191	4,022