

MEDIUM TERM REVENUE PLAN - HOUSING REVENUE ACCOUNT (2023/24 - 2027/28)

	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
Resources				
Rents	20,563	20,563	21,229	21,866
Service Charges	1,482	1,482	1,573	1,594
Other	1,324	1,324	1,055	1,131
Inflation on income	-	487	734	694
Likely resources	23,370	23,857	24,591	25,285
Expenditure				
HRA expenditure base budget	15,801	16,132	16,424	16,573
Inflation on expenditure	-	179	142	141
Repairs & Maintenance Programme	-	37	130	205
Service Review savings	-	-	(150)	-
Depreciation	4,073	3,746	3,746	3,746
Revenue Contribution to Capital Outlay	4,000	2,500	3,325	2,925
Net interest	1,898	1,471	1,598	1,693
	25,772	24,065	25,215	25,283
Other Funding				
Contribution to / (from) HRA Working Balance	(2,402)	(208)	(624)	2
Total Net budget	-	-	-	-
Opening HRA Working Balance	7,243	4,841	4,633	4,008
Closing HRA Working Balance	4,841	4,633	4,008	4,010