

MEDIUM TERM REVENUE PLAN - HOUSING REVENUE ACCOUNT (2024/25 - 2028/29)

	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
Resources				
Rents	21,229	21,229	21,654	22,304
Service Charges	1,573	1,573	1,657	1,678
Other	1,124	1,124	1,220	1,249
Inflation on income	-	605	700	721
Likely resources	23,926	24,530	25,230	25,951
Expenditure				
HRA expenditure base budget	17,772	16,612	18,663	18,487
Inflation on expenditure	-	209	143	146
Repairs & Maintenance Programme	-	1,806	(46)	(79)
Savings	-	-	(311)	-
Depreciation	3,746	3,725	3,725	3,725
Revenue Contribution to Capital Outlay	2,500	1,000	1,000	2,100
Net interest	1,471	1,739	1,787	1,837
	25,489	25,091	24,961	26,216
Other Funding				
Contribution to / (from) HRA Working Balance	(1,563)	(561)	269	(265)
Total Net budget	-	-	-	-
Opening HRA Working Balance	5,669	4,106	3,545	3,814
Closing HRA Working Balance	4,106	3,545	3,814	3,549