

<u>HOUSING REVENUE ACCOUNT</u>	2022/23 Budget	2022/23 Forecast Q3	2023/24 Budget	2024/25 Budget	2025/26 Budget
	£M	£M	£M	£M	£M
Responsive & Cyclical repairs	20.63	21.43	21.53	21.73	22.36
Rents payable	0.10	0.20	0.20	0.21	0.21
Debt management	0.09	0.09	0.09	0.21	0.25
Supervision & management	25.05	25.51	25.66	26.98	27.68
Interest & principal repayments	5.16	4.76	5.71	7.82	9.60
Depreciation	23.76	21.86	22.57	23.75	24.64
Direct revenue financing of capital	2.54	2.38	4.00	5.82	4.21
Total Expenditure	77.34	76.23	79.77	86.51	88.95
Dwelling rents	(71.84)	(70.43)	(75.14)	(80.42)	(82.63)
Other rents	(1.18)	(1.47)	(1.24)	(1.35)	(1.40)
Service charge income	(2.34)	(2.35)	(2.34)	(3.70)	(3.88)
Leaseholder service charges	(1.05)	(1.05)	(1.05)	(1.05)	(1.05)
Interest received	0.00	0.00	0.00	0.00	0.00
Total Income	(76.41)	(75.30)	(79.77)	(86.51)	(88.95)
Savings Requirement	0.00	0.00	0.00	0.00	0.00
Working Balance B/Fwd	2.93	2.93	2.00	2.00	2.00
(Surplus) /Deficit for the Year	0.93	0.93	0.00	0.00	0.00
Working Balance C/Fwd	2.00	2.00	2.00	2.00	2.00

2026/27

Budget

£M

22.89

0.22

0.27

28.28

10.54

25.30

3.55

91.04

(84.53)

(1.44)

(4.03)

(1.05)

0.00

(91.04)

0.00

2.00

0.00

2.00