

<u>HOUSING REVENUE ACCOUNT</u>	2021/22 Budget	2021/22 Forecast Q3	2022/23 Budget	2023/24 Budget
	£M	£M	£M	£M
Responsive repairs	12.15	12.15	13.27	13.45
Cyclical maintenance	4.97	4.57	7.36	7.72
Rents payable	0.10	0.10	0.10	0.11
Debt management	0.09	0.09	0.08	0.10
Supervision & management	24.94	23.47	25.06	25.36
Interest & principal repayments	8.83	8.44	5.15	5.96
Depreciation	20.92	21.55	23.76	24.70
Direct revenue financing of capital	3.88	4.36	2.55	1.14
Total Expenditure	75.87	74.73	77.33	78.53
Dwelling rents	(71.38)	(71.15)	(71.84)	(73.76)
Other rents	(1.20)	(1.20)	(1.18)	(1.23)
Service charge income	(2.34)	(2.34)	(2.34)	(2.43)
Leaseholder service charges	(0.95)	(0.95)	(1.05)	(1.11)
Interest received	(0.01)	(0.01)	0.00	0.00
Total Income	(75.87)	(75.65)	(76.41)	(78.53)
Savings Requirement	0.00	0.00	0.00	0.00
(Surplus) /Deficit for the Year	0.00	(0.92)	0.92	0.00

2024/25	2025/26
Budget	Budget
£M	£M
13.50	13.76
7.98	8.21
0.11	0.11
0.12	0.13
25.95	26.43
6.89	7.29
25.36	26.01
0.73	0.71
80.63	82.65
(75.74)	(77.65)
(1.26)	(1.28)
(2.48)	(2.52)
(1.16)	(1.20)
0.00	0.00
(80.63)	(82.65)
0.00	0.00
0.00	0.00