

**Southampton CC
HRA Business Plan
Budget Reconciliation**

HOUSING REVENUE ACCOUNT INCOME AND EXPENDITURE ACCOUNT

Income

Dwelling Rents

Voids

Net Rents

Non Dwelling Rents

Charges for services and facilities (net of voids)

Contribution towards expenditure

Treasury Management Income

Expenditure

Cyclical Maintenance

Reactive Maintenance (Inc H-Ops)

Supervision and management

Special services

Rents, rates, taxes and other charges

(Increase)/decrease in provision for bad or doubtful debts

Depreciation and impairment of fixed assets

Debt management costs

Other Expenditure

Net cost of services

Interest payable, incl amortisation of premiums and discounts

HRA share of pension interest cost and expected return on pension assets

HRA investment income

Surplus / (deficit) for the year

STATEMENT OF MOVEMENT ON THE HRA BALANCE

Surplus / (deficit) for the year on the HRA Income and Expenditure Account

Capital Expenditure funded by the HRA (DRF)

Transfer to Major Repairs Reserve

(optional - where amount above depreciation transferred as per Item 8 Debit)

Transfer to or from Revenue Reserve

Provision for repayment of loans

Increase / (decrease) in the HRA balance for the year

HRA Balance Brought Forward

HRA Balance Carried Forward

2024.25	2025.26	2026.27	2027.28
2024/25 Budget £	HRA Business Plan £	HRA Business Plan £	HRA Business Plan £
82,734,135	85,400,311	88,186,538	90,543,231
-2,440,657	-2,305,658	-2,160,647	-1,811,650
80,293,478	83,094,653	86,025,890	88,731,582
1,207,600	1,371,074	1,432,363	1,471,284
2,530,767	2,621,874	2,718,884	2,800,450
1,050,000	1,087,800	1,128,049	1,161,890
105,000	105,000	105,000	104,265
-6,993,400	-25,748,858	-26,306,070	-26,688,976
-18,051,778	-9,917,564	-10,089,524	-10,190,551
-28,757,000	-18,975,279	-19,298,724	-19,491,745
-450,000	0	0	0
-1,000,000	-1,497,700	-1,538,138	-1,568,901
-22,353,656	-22,844,295	-23,402,043	-23,794,797
-86,630	-101,297	-112,353	-118,062
7,494,381	9,195,408	10,663,335	12,416,440
-6,456,455	-8,043,802	-9,213,558	-9,802,014
	0	0	0
1,037,926	1,151,606	1,449,777	2,614,426
1,037,926	1,151,606	1,449,777	2,614,426
-537,604	-150,585	-450,290	-552,248
	0	0	0

	0	0	0
-101	-101	0	-16,101
500,221	1,000,920	999,487	2,046,077
2,500,000	3,000,000	4,000,920	5,000,407
3,000,221	4,000,920	5,000,407	7,046,484

2028.29	2029.30
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HRA Business Plan £	HRA Business Plan £
92,961,974	94,519,310
-1,860,040	-1,891,203
91,101,934	92,628,107
1,515,423	1,560,885
2,884,464	2,970,998
1,196,747	1,232,649
103,535	102,810
-27,077,458	-27,471,598
-10,292,593	-10,395,658
-19,686,697	-19,883,600
0	0
-1,600,279	-1,632,284
-24,193,901	-24,599,451
-123,066	-127,251
13,828,109	14,385,608
-10,322,465	-10,751,368
0	0
3,505,643	3,634,240
3,505,643	3,634,240
-932,011	-27,451
0	0

0	0
-1,314,258	-4,853,952
1,259,374	-1,247,162
7,046,484	8,305,858
8,305,858	7,058,696