

<b>HOUSING REVENUE ACCOUNT</b>	<b>2024/25 Budget £M</b>	<b>2025/26 Budget £M</b>	<b>2026/27 Budget £M</b>	<b>2027/28 Budget £M</b>
Responsive & Cyclical repairs	25.05	25.75	26.31	26.69
Rents, rates, taxes and other charges	0.45	0.00	0.00	0.00
Debt management	0.09	0.10	0.11	0.12
Provision for bad or doubtful debts	1.00	1.50	1.54	1.57
Supervision & management	28.76	9.92	10.09	10.19
Special services	0.00	18.98	19.30	19.49
Interest & principal repayments	6.46	8.04	9.21	9.82
Depreciation	22.35	22.84	23.40	23.79
Capital expenditure funded by revenue	0.54	0.15	0.45	0.55
<b>Total Expenditure</b>	<b>84.69</b>	<b>87.28</b>	<b>90.41</b>	<b>92.22</b>
Dwelling rents	(80.29)	(83.09)	(86.03)	(88.73)
Other rents	(1.21)	(1.37)	(1.43)	(1.47)
Service charge income	(2.53)	(2.62)	(2.72)	(2.80)
Leaseholder service charges	(1.05)	(1.09)	(1.13)	(1.16)
Interest received	(0.11)	(0.11)	(0.11)	(0.10)
<b>Total Income</b>	<b>(85.19)</b>	<b>(88.28)</b>	<b>(91.41)</b>	<b>(94.27)</b>
Working Balance B/Fwd	2.50	3.00	4.00	5.00
<b>(Surplus) /Deficit for the Year</b>	<b>(0.50)</b>	<b>(1.00)</b>	<b>(1.00)</b>	<b>(2.05)</b>
Working Balance C/Fwd	3.00	4.00	5.00	7.05