

Southampton City Council
HRA Business Plan
Budget Reconciliation

	2025.26	2026.27	2027.28	2028.29
HOUSING REVENUE ACCOUNT INCOME AND EXPENDITURE ACCOUNT	HRA	HRA	HRA	HRA
	Business Plan	Business Plan	Business Plan	Business Plan
	£	£	£	£
Income				
Dwelling Rents	85,493,970	88,173,713	90,677,036	93,242,373
Voids	-2,300,292	-2,149,969	-1,806,919	-1,858,093
Net Rents	83,193,678	86,023,744	88,870,118	91,384,280
Non Dwelling Rents	1,240,205	1,277,411	1,315,734	1,355,206
Charges for services and facilities (net of voids)	2,599,029	2,677,000	2,757,310	2,840,029
Contribution towards expenditure	1,581,580	1,629,027	1,677,898	1,728,235
Other Income	163,415	165,539	167,691	169,871
Expenditure				
Repairs and maintenance	-28,673,221	-28,942,749	-29,214,811	-29,489,430
Supervision and management	-29,096,374	-28,977,602	-29,571,462	-30,177,205
Rents, rates, taxes and other charges	-616,200	-573,066	-532,951	-543,610
(Increase)/decrease in provision for bad or doubtful debts	-1,027,000	-747,540	-762,491	-777,741
Depreciation and impairment of fixed assets	-18,398,296	-18,781,853	-19,126,908	-19,478,253
Debt management costs	-100,000	-102,700	-104,446	-106,221
Net cost of services	10,866,815	13,647,212	15,475,681	16,905,161
Interest payable, incl amortisation of premiums and discounts	-8,079,327	-10,800,452	-11,866,580	-12,851,775
Surplus / (deficit) for the year	2,787,488	2,846,760	3,609,101	4,053,386
STATEMENT OF MOVEMENT ON THE HRA BALANCE				
Surplus / (deficit) for the year on the HRA Income and Expenditure Account	2,787,488	2,846,760	3,609,101	4,053,386
Capital Expenditure funded by the HRA	-1,877,488	-1,846,760	-1,609,101	-4,053,385
Increase / (decrease) in the HRA balance for the year	910,000	1,000,000	2,000,000	0
HRA Balance Brought Forward	3,090,000	4,000,000	5,000,000	7,000,000
HRA Balance Carried Forward	4,000,000	5,000,000	7,000,000	7,000,000

2029.30

HRA
Business Plan
£

95,880,109
-1,910,713
93,969,396

1,395,862
2,925,230
1,780,082
172,080

-29,766,631
-30,795,067
-554,483

-793,295
-19,836,001
-108,027

18,389,145

-13,930,741

4,458,404

4,458,404
-4,458,404
0
7,000,000

7,000,000