

**Housing Revenue Account - Budget 2025/26**

**Appendix F**

Description	Original Budget 2024/25	Original Budget 2025/26	Movement
	£'000	£ '000	£ '000
Dwelling rents	(60,262)	(60,708)	(446)
Non-dwelling rents	(508)	(759)	(250)
Tenants' charges for services and facilities	(1,826)	(2,007)	(181)
Leaseholders' charges for services and facilities	(885)	(924)	(38)
Contributions towards expenditure	(250)	(281)	(31)
<b>Total Income</b>	<b>(63,731)</b>	<b>(64,678)</b>	<b>(947)</b>
Repairs and maintenance	11,470	12,888	1,418
Supervision and management	11,801	12,133	332
Special services	4,186	3,954	(231)
Rents, rates, taxes and other charges	1,342	1,399	57
Impairment allowance for doubtful debts	572	572	-
Depreciation	17,100	16,227	(873)
Debt management costs	42	42	-
Sums directed by Secretary of State	100	100	-
<b>Total Expenditure</b>	<b>46,612</b>	<b>47,315</b>	<b>703</b>
HRA share of Corporate and Democratic Core	1,261	1,272	11
<b>Net Cost of Services</b>	<b>(15,858)</b>	<b>(16,090)</b>	<b>(233)</b>
<b>Less Interest and Non-Statutory Items:</b>			
Interest payable and similar charges	9,058	9,975	917
HRA financing and investment income	(124)	(131)	(7)
Revenue Contribution to Capital	6,600	6,225	(375)
<b>Total Adjustments</b>	<b>15,534</b>	<b>16,069</b>	<b>535</b>
<b>(Surplus) / Deficit on the HRA</b>	<b>(324)</b>	<b>(21)</b>	<b>303</b>

**HRA Reserves**

	Original Budget 2024/25	Original Budget 2025/26
General HRA reserve	£'000	£'000
Opening HRA Balance	(2,952)	(3,276)
In-year (Surplus) / Deficit	(324)	(21)
<b>Closing HRA Balance</b>	<b>(3,276)</b>	<b>(3,298)</b>