

Appendix 1 - HRA Revenue 5-Year Business Plan

	2024.25	2025.26	2026.27	2027.28	2028.29
	£000	£000	£000	£000	£000
INCOME AND EXPENDITURE ACCOUNT					
Income					
Dwelling Rents	54,344	55,525	56,891	59,596	62,334
Non Dwelling Rents	1,162	1,185	1,209	1,233	1,258
Charges for services and facilities (net of voids)	5,094	5,412	5,546	5,683	5,823
Contribution towards expenditure	1,285	1,311	1,337	1,364	1,391
Other Income	6,088	6,210	6,334	6,461	6,590
Total Income	67,973	69,643	71,317	74,337	77,396
Expenditure					
Repairs and maintenance	(14,092)	(14,374)	(14,688)	(15,001)	(15,351)
Supervision and management (Operational Activities)	(29,699)	(30,293)	(30,899)	(31,517)	(32,148)
(Increase)/decrease in provision for bad debts	(961)	(993)	(1,023)	(1,066)	(1,111)
Depreciation and impairment of fixed assets	(11,307)	(11,631)	(11,803)	(11,978)	(12,456)
Other Expenditure	-	(649)	(705)	(786)	(821)
Total Expenditure	(56,060)	(57,940)	(59,118)	(60,348)	(61,888)
Net Cost of HRA services	11,913	11,703	12,199	13,989	15,508
Interest payable incl amortisation	(10,335)	(9,996)	(10,672)	(11,946)	(12,511)
Surplus / (deficit) for the year	1,578	1,707	1,527	2,043	2,997