Appendix A

HRA Revenue Budget for 2025/26 and Medium Term Financial Plan 2025/26 to 2029/30

	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	2028/29 £m	2029/30 £m
Income						
Dwelling Rents	(50.914)	(50.765)	(54.757)	(57.624)	(59.839)	(62.193)
Non Dwelling Rents	(1.336)	(1.547)	(1.589)	(1.625)	(1.654)	(1.687)
Charges for Services / Facilities	(3.580)	(4.568)	(4.693)	(4.799)	(4.883)	(4.981)
Contribution Towards Expenditure	(1.630)	(1.727)	(1.774)	(1.814)	(1.846)	(1.883)
Revenue Government Grants	(0.072)	(0.025)	(0.025)	(0.026)	(0.026)	(0.027)
Sub-Total	**(57.532)**	**(58.631)**	**(62.839)**	**(65.888)**	**(68.248)**	**(70.770)**
Expenditure						
Repairs and Maintenance	14.276	16.049	16.958	17.207	17.529	17.917
Supervision and Management	11.356	11.901	11.621	11.883	12.091	12.332
Special Services	1.287	1.263	1.297	1.326	1.350	1.377
Rents, Rates, Taxes and Other Charges	1.366	1.902	1.954	1.998	2.033	2.073
Central Recharges (to / from the General Fund)	4.490	3.403	3.496	3.575	3.638	3.710
Change in Provision for Bad Debt	0.197	0.277	0.293	0.308	0.320	0.333
Depreciation	17.141	15.979	15.736	16.072	16.463	17.355
Sub-Total	**50.113**	**50.773**	**51.355**	**52.369**	**53.423**	**55.097**
NET Cost of Services	**(7.419)**	**(7.858)**	**(11.483)**	**(13.519)**	**(14.825)**	**(15.672)**
Other Operating Income and Expenditure						
Interest Payable	6.128	7.858	11.483	13.519	14.825	15.672
Interest Receivable	-	-	-	-	-	-
Capital Financing	-	-	-	-	-	-
Contributions To/(From) Reserves	1.291	-	-	-	-	-
Sub-Total	**7.419**	**7.858**	**11.483**	**13.519**	**14.825**	**15.672**
Net Surplus (-) / Deficit for the Year	**-**	**-**	**-**	**-**	**-**	**-**