

APPENDIX A - HRA REVENUE	Budget 2024/25	Budget 2025/26	Budget 2026/27
REVENUE SPENDING TO:	(£'000s)	(£'000s)	(£'000s)
Repair and maintain homes	17,979	18,728	19,524
Supervision and management	12,532	12,793	13,067
Support services e.g. legal and finance	1,866	1,903	1,941
Provision for Bad debts	350	357	364
Direct Revenue financing	5,000	5,000	5,000
Capital charges	15,266	16,144	16,536
TOTAL	52,992	54,924	56,432
	Budget 2024/25	Budget 2025/26	Budget 2026/27
REVENUE FUNDING FROM:	(£'000s)	(£'000s)	(£'000s)
Tenant rents	50,242	51,601	54,499
Service charges	1,051	1,293	1,318
Interest received	611	121	122
Housing Finance Grant 2	246	246	246
Revenue Efficiencies	80	100	150
Grants / Other	1,055	1,076	1,098
TOTAL	53,285	54,437	57,433
Surplus/(Deficit in year)	293 -	487	1,001
HRA end of year position			
Balance brought forward from last year	12,319	12,612	12,124
HRA Budgeted surplus(+) / deficit (-)	293 -	487	1,001
Balance carried forward	12,612	12,124	13,126