

APPENDIX A - HRA REVENUE	Budget 2025/26	Budget 2026/27	Budget 2027/28
REVENUE SPENDING TO:	(£'000s)	(£'000s)	(£'000s)
Repair and maintain homes	18,617	19,395	20,230
Supervision and management	13,380	13,661	13,960
Support services e.g. legal and finance	2,086	2,127	2,170
Provision for Bad debts	387	408	413
Direct Revenue financing	3,000	3,000	3,000
Capital charges	16,564	17,292	18,064
TOTAL	54,034	55,883	57,837
	Budget 2025/26	Budget 2026/27	Budget 2027/28
REVENUE FUNDING FROM:	(£'000s)	(£'000s)	(£'000s)
Tenant rents	52,494	55,176	55,896
Service charges	1,012	1,275	1,300
Interest received	516	161	185
Housing Finance Grant 2	246	246	246
Grants / Other	1,950	1,989	2,029
TOTAL	56,218	58,847	59,656
Surplus/(Deficit in year)	2,184	2,964	1,819
HRA reserves position			
Balance brought forward from last year	12,289	14,473	17,437
HRA Budgeted surplus(+) / deficit (-)	2,184	2,964	1,819
Balance carried forward	14,473	17,437	19,256