

APPENDIX 1

HOUSING REVENUE ACCOUNT

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	Approved	Proposed	Provisional	Provisional	Provisional	Provisional
	Budget	Budget	Budget	Budget	Budget	Budget
	£'000	£'000	£'000	£'000	£'000	£'000
STAFF COSTS						
Single Status - Gross Pay	5,725	6,186	6,629	6,846	7,072	7,306
Supn	973	1,052	1,125	1,161	1,198	1,236
NI	581	590	634	655	677	700
Craft Workers - Gross Pay	1,717	1,850	1,981	2,045	2,112	2,181
Supn	292	315	337	348	359	370
NI	173	175	188	195	202	210
Pensions	110	110	110	110	110	110
Overtime	78	78	78	78	78	78
Slippage	(277)	(377)	(377)	(377)	(377)	(377)
General Fund Recharges	1,036	211	211	211	211	211
Other Staff Costs	191	253	253	253	253	253
TOTAL STAFF COSTS	10,599	10,443	11,169	11,525	11,895	12,278
PROPERTY COSTS						
Non Domestic Rates	98	98	98	98	98	98
Rents	33	33	33	33	33	33
Water & Sewage	4	4	4	4	4	4
Energy Costs	300	452	537	587	617	637
Property Insurance	379	379	379	379	379	379
Cleaning	65	65	65	65	65	65
Property Maintenance	3,990	4,498	4,669	4,775	4,881	4,887
Void Rent Loss	418	420	420	420	420	420
Bad Debt Provision	1,151	1,204	1,261	1,315	1,367	1,421
Other Property Costs	10	10	10	10	10	10
TOTAL PROPERTY COSTS	6,448	7,163	7,476	7,686	7,874	7,954
TOTAL SUPPLIES & SERVICES	2,114	2,328	2,563	2,738	2,931	3,143
TRANSPORT COSTS						
Travel & Subsistence	70	71	71	71	71	71
Car Allowances	0	0	0	0	0	0
Other Transport Costs	526	526	526	526	526	526
TOTAL TRANSPORT COSTS	596	597	597	597	597	597
TRANSFER PAYMENTS	344	345	345	345	345	345
THIRD PARTY PAYMENTS	132	129	129	129	129	129
SUPPORT SERVICES	2,354	3,153	3,153	3,153	3,153	3,153
FINANCING/CAPITAL CHARGES	7,510	7,542	7,542	7,642	7,742	7,842
CFCR	2,615	2,055	1,918	2,248	2,520	2,752
GROSS EXPENDITURE	32,712	33,755	34,892	36,063	37,186	38,193
INCOME						
Internal Recharges	1,012	1,067	1,067	1,067	1,067	1,067
Council House Rents	30,934	31,921	33,058	34,229	35,352	36,359
Other Rental Income	753	753	753	753	753	753
IORB	13	14	14	14	14	14
TOTAL INCOME	32,712	33,755	34,892	36,063	37,186	38,193
NET EXPENDITURE	0	0	0	0	0	0