

APPENDIX 1 – HOUSING REVENUE ACCOUNT

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	Approved	Proposed	Provisional	Provisional	Provisional	Provisional
	Budget	Budget	Budget	Budget	Budget	Budget
	£'000	£'000	£'000	£'000	£'000	£'000
STAFF COSTS						
Single Status - Gross Pay	5,097	5,282	5,456	5,634	5,818	6,008
Supn	860	898	928	958	989	1,021
NI	456	477	492	508	524	541
Craft Workers - Gross Pay	1,541	1,640	1,689	1,739	1,791	1,845
Supn	261	279	286	294	302	310
NI	141	149	154	160	166	172
Pensions	110	110	110	110	110	110
Overtime	78	78	78	78	78	78
Slippage	(277)	(277)	(277)	(277)	(277)	(277)
General Fund Recharges	917	1,004	1,034	1,064	1,094	1,124
Other Staff Costs	113	113	113	113	113	113
TOTAL STAFF COSTS	9,257	9,753	10,063	10,381	10,708	11,045
PROPERTY COSTS						
Non Domestic Rates	124	105	105	105	105	105
Rents	105	99	99	99	99	99
Water & Sewage	6	6	6	6	6	6
Energy Costs	310	310	310	310	310	310
Property Insurance	380	380	380	380	380	380
Cleaning	65	65	65	65	65	65
Property Maintenance	3,513	3,802	3,802	3,802	3,802	3,802
Void Rent Loss	419	435	435	435	435	435
Bad Debt Provision	1,012	1,062	1,115	1,163	1,213	1,260
Other Property Costs	15	20	20	20	20	20
TOTAL PROPERTY COSTS	5,949	6,284	6,337	6,385	6,435	6,482
TOTAL SUPPLIES & SERVICES	1,351	1,781	1,781	1,781	1,781	1,781
TRANSPORT COSTS						
Travel & Subsistence	72	72	72	72	72	72
Car Allowances	0	0	0	0	0	0
Other Transport Costs	526	526	526	526	526	526
TOTAL TRANSPORT COSTS	598	598	598	598	598	598
TRANSFER PAYMENTS	318	388	388	388	388	388
THIRD PARTY PAYMENTS	106	91	91	91	91	91
SUPPORT SERVICES	2,159	2,274	2,324	2,374	2,424	2,474
FINANCING/CAPITAL CHARGES	7,680	7,300	7,394	7,405	7,723	7,850
CFCR	2,293	2,584	3,162	3,731	4,011	4,423
GROSS EXPENDITURE	29,771	31,053	32,138	33,134	34,159	35,132
INCOME						
Internal Recharges	1,066	1,181	1,205	1,229	1,253	1,277
Council House Rents	27,800	29,147	30,208	31,180	32,181	33,130
Other Rental Income	794	689	689	689	689	689
IORB	51	36	36	36	36	36
TOTAL INCOME	29,771	31,053	32,138	33,134	34,159	35,132
NET EXPENDITURE	0	0	0	0	0	0