**Appendix 1**

## HOUSING REVENUE ACCOUNT

| | 2023/24 Approved Budget £'000 | 2024/25 Proposed Budget £'000 | 2025/26 Provisional Budget £'000 | 2026/27 Provisional Budget £'000 | 2027/28 Provisional Budget £'000 | 2028/29 Provisional Budget £'000 |
|---|---|---|---|---|---|---|
| **STAFF COSTS** | | | | | | |
| Single Status - Gross Pay | 6,186 | 6,914 | 7,475 | 7,768 | 8,077 | 8,394 |
| Supn | 1,052 | 1,087 | 1,178 | 1,229 | 1,276 | 1,327 |
| NI | 590 | 675 | 724 | 750 | 777 | 805 |
| Craft Workers - Gross Pay | 1,850 | 2,032 | 2,032 | 2,032 | 2,032 | 2,032 |
| Supn | 315 | 320 | 320 | 320 | 320 | 320 |
| NI | 175 | 196 | 196 | 196 | 196 | 196 |
| Pensions | 110 | 110 | 110 | 110 | 110 | 110 |
| Overtime | 78 | 66 | 66 | 66 | 66 | 66 |
| Slippage | (377) | (377) | (377) | (377) | (377) | (377) |
| Other Staff Costs | 316 | 279 | 284 | 284 | 284 | 284 |
| TOTAL STAFF COSTS | 10,295 | 11,302 | 12,008 | 12,378 | 12,761 | 13,157 |
| | | | | | | |
| **PROPERTY COSTS** | | | | | | |
| Non Domestic Rates | 98 | 98 | 98 | 98 | 98 | 98 |
| Rents | 33 | 35 | 35 | 35 | 35 | 35 |
| Water & Sewage | 4 | 4 | 4 | 4 | 4 | 4 |
| Energy Costs | 452 | 537 | 587 | 617 | 637 | 637 |
| Property Insurance | 379 | 379 | 379 | 379 | 379 | 379 |
| Cleaning | 65 | 69 | 69 | 69 | 69 | 69 |
| Property Maintenance | 4,501 | 4,820 | 4,976 | 5,082 | 5,088 | 5,094 |
| Void Rent Loss | 420 | 477 | 477 | 477 | 477 | 477 |
| Bad Debt Provision | 1,204 | 1,204 | 1,258 | 1,310 | 1,364 | 1,422 |
| Other Property Costs | 10 | 10 | 10 | 10 | 10 | 10 |
| TOTAL PROPERTY COSTS | 7,166 | 7,633 | 7,893 | 8,081 | 8,161 | 8,225 |
| | | | | | | |
| TOTAL SUPPLIES & SERVICES | 2,324 | 2,620 | 2,812 | 3,014 | 3,235 | 3,244 |
| | | | | | | |
| **TRANSPORT COSTS** | | | | | | |
| Travel & Subsistence | 71 | 69 | 69 | 69 | 69 | 69 |
| Car Allowances | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Transport Costs | 526 | 526 | 526 | 526 | 526 | 526 |
| TOTAL TRANSPORT COSTS | 597 | 595 | 595 | 595 | 595 | 595 |
| | | | | | | |
| TRANSFER PAYMENTS | 344 | 344 | 344 | 344 | 344 | 344 |
| | | | | | | |
| THIRD PARTY PAYMENTS | 132 | 132 | 129 | 129 | 129 | 129 |
| | | | | | | |
| SUPPORT SERVICES | 3,300 | 3,508 | 3,593 | 3,673 | 3,673 | 3,673 |
| | | | | | | |
| FINANCING/CAPITAL CHARGES | 7,542 | 8,042 | 8,542 | 9,042 | 9,542 | 10,042 |
| | | | | | | |
| CFCR | 2,055 | 1,833 | 2,078 | 2,004 | 2,125 | 2,340 |
| | | | | | | |
| **GROSS EXPENDITURE** | **33,755** | **36,009** | **37,994** | **39,260** | **40,565** | **41,749** |
| | | | | | | |
| **INCOME** | | | | | | |
| Internal Recharges | 1,067 | 1,130 | 1,130 | 1,130 | 1,130 | 1,130 |
| Council House Rents | 31,921 | 34,098 | 36,083 | 37,349 | 38,654 | 39,838 |
| Other Rental Income | 753 | 767 | 767 | 767 | 767 | 767 |
| IORB | 14 | 14 | 14 | 14 | 14 | 14 |
| TOTAL INCOME | 33,755 | 36,009 | 37,994 | 39,260 | 40,565 | 41,749 |
| **NET EXPENDITURE** | **0** | **0** | **0** | **0** | **0** | **0** |