APPENDIX 1 – HOUSING REVENUE ACCOUNT

	2020/21 Approved Budget £'000	2021/22 Proposed Budget £'000	2022/23 Provisional Budget £'000	2023/24 Provisional Budget £'000	2024/25 Provisional Budget £'000	2025/26 Provisional Budget £'000
STAFF COSTS						
Single Status - Gross Pay	5,229	5,417	5,604	5,795	5,992	6,196
Supn	889	921	952	984	1,017	1,051
NI	472	497	513	529	545	562
Craft Workers - Gross Pay	1,640	1,692	1,754	1,818	1,884	1,952
Supn	279	285	294	304	314	324
NI	149	156	162	168	175	182
Pensions	110	110	110	110	110	110
Overtime	78	78	78	78	78	78
Slippage	(277)	(277)	(277)	(277)	(277)	(277)
General Fund Recharges	1,004	949	949	949	949	949
Other Staff Costs	173	270	270	270	270	270
TOTAL STAFF COSTS	9,746	10,098	10,409	10,728	11,057	11,397
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	260	260	260	260	260	260
Property Insurance	380	380	380	380	380	380
Cleaning	65	65	65	65	65	65
Property Maintenance	3,831	3,712	3,712	3,712	3,712	3,712
Void Rent Loss	435	435	435	435	435	435
Bad Debt Provision	1,062	1,094	1,143	1,192	1,238	1,283
Other Property Costs	12	12	12	12	12	12
TOTAL PROPERTY COSTS	6,180	6,093	6,142	6,191	6,237	6,282
TOTAL SUPPLIES & SERVICES	1,772	1,777	1,777	1,777	1,777	1,777
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	322	322	322	322	322	322
THIRD PARTY PAYMENTS	91	176	176	176	176	176
SUPPORT SERVICES	2,324	2,354	2,404	2,454	2,504	2,554
FINANCING/CAPITAL CHARGES	7,300	7,240	7,376	7,674	7,759	7,826
CFCR	2,584	2,894	3,341	3,611	4,036	4,414
GROSS EXPENDITURE	**30,917**	**31,552**	**32,545**	**33,531**	**34,466**	**35,346**
INCOME						
Internal Recharges	1,033	1,023	1,023	1,023	1,023	1,023
Council House Rents	29,147	29,781	30,774	31,760	32,695	33,575
Other Rental Income	701	712	712	712	712	712
IORB	36	36	36	36	36	36
TOTAL INCOME	30,917	31,552	32,545	33,531	34,466	35,346
NET EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**