APPENDIX 1 – HOUSING REVENUE ACCOUNT

	2021/22 Approved Budget £'000	2022/23 Proposed Budget £'000	2023/24 Provisional Budget £'000	2024/25 Provisional Budget £'000	2025/26 Provisional Budget £'000	2026/27 Provisional Budget £'000
STAFF COSTS						
Single Status - Gross Pay	5,515	5,841	6,118	6,361	6,615	6,883
Supn	938	982	1,012	1,042	1,072	1,102
NI	505	585	600	615	630	645
Craft Workers - Gross Pay	1,692	1,725	1,755	1,785	1,815	1,845
Supn	285	293	303	313	323	333
NI	156	175	180	185	190	195
Pensions	110	110	110	110	110	110
Overtime	78	78	78	78	78	78
Slippage	(277)	(277)	(277)	(277)	(277)	(277)
General Fund Recharges	1,010	1,045	1,045	1,045	1,045	1,045
Other Staff Costs	191	191	191	191	191	191
TOTAL STAFF COSTS	10,203	10,748	11,115	11,448	11,792	12,150
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	300	300	300	300	300
Property Insurance	379	379	379	379	379	379
Cleaning	65	65	65	65	65	65
Property Maintenance	3,675	3,980	4,080	4,180	4,280	4,380
Void Rent Loss	418	418	418	418	418	418
Bad Debt Provision	1,094	1,151	1,204	1,261	1,315	1,367
Other Property Costs	10	10	10	10	10	10
TOTAL PROPERTY COSTS	6,036	6,438	6,591	6,748	6,902	7,054
TOTAL SUPPLIES & SERVICES	1,817	2,037	2,037	2,037	2,037	2,037
TRANSPORT COSTS						
Travel & Subsistence	70	70	70	70	70	70
Car Allowances	0	0	0	0	0	0
Other Transport Costs	526	526	526	526	526	526
TOTAL TRANSPORT COSTS	596	596	596	596	596	596
TRANSFER PAYMENTS	319	345	345	345	345	345
THIRD PARTY PAYMENTS	129	129	129	129	129	129
SUPPORT SERVICES	2,354	2,354	2,354	2,354	2,354	2,354
FINANCING/CAPITAL CHARGES	7,240	7,510	8,022	7,987	7,950	8,161
CFCR	2,894	2,614	2,645	3,329	3,960	4,279
GROSS EXPENDITURE	**31,588**	**32,771**	**33,834**	**34,973**	**36,065**	**37,105**
INCOME						
Internal Recharges	1,059	1,059	1,059	1,059	1,059	1,059
Council House Rents	29,781	30,934	31,997	33,136	34,228	35,268
Other Rental Income	712	742	742	742	742	742
IORB	36	36	36	36	36	36
TOTAL INCOME	31,588	32,771	33,834	34,973	36,065	37,105
NET EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**