

## HOUSING REVENUE ACCOUNT (HRA)

BASE BUDGET ASSUMPTIONS 2022-26	2022/23	2023/24	2024/25	2025/26
	£k	£k	£k	£k
<b>Repair &amp; Maintenance</b>	26,895	27,170	27,580	24,659
<b><u>Housing Management</u></b>				
Home & Neighbourhoods Recharge	20,091	19,799	20,195	20,599
Other	18,469	18,469	18,469	18,469
<b>Sub-total</b>	<b>38,560</b>	<b>38,268</b>	<b>38,664</b>	<b>39,068</b>
<b><u>Other Expenditure</u></b>				
Depreciation charge	16,500	16,500	16,500	16,500
Interest on capital debt	7,367	7,162	7,082	7,082
Bad Debt Provision	1,000	1,000	1,000	1,000
Other	515	515	514	514
<b>Sub-total</b>	<b>25,382</b>	<b>25,177</b>	<b>25,096</b>	<b>25,096</b>
<b>Total Expenditure</b>	<b>90,837</b>	<b>90,615</b>	<b>91,340</b>	<b>88,823</b>
Dwelling rent income	(81,800)	(83,335)	(86,834)	(86,734)
Government Grant	(7,912)	(7,912)	(7,912)	(7,912)
Other	(3,798)	(3,846)	(3,893)	(3,941)
<b>Total Income</b>	<b>(93,510)</b>	<b>(95,093)</b>	<b>(98,639)</b>	<b>(98,587)</b>
<b>Net Operating Expenditure</b>	<b>(2,673)</b>	<b>(4,478)</b>	<b>(7,299)</b>	<b>(9,764)</b>
<b>Planned funding support to Capital</b>	<b>2,673</b>	<b>4,478</b>	<b>7,299</b>	<b>9,764</b>
<b>Balanced Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

HRA RESERVES 2021-26	2021/22	2022/23	2023/24	2024/25	2025/26
	£k	£k	£k	£k	£k
<b>As at 1 April</b>	<b>(58,418)</b>	<b>(36,725)</b>	<b>(28,270)</b>	<b>(21,883)</b>	<b>(20,160)</b>
Transfer of KNH Reserves	(3,086)				
In-year capital funding	19,279	8,455	6,387	1,723	1,397
Earmarked – Business Risk	4,000				
Earmarked – Working Balance	1,500				
<b>As at 31 March (capital sinking fund rolled forward)</b>	<b>(36,725)</b>	<b>(28,270)</b>	<b>(21,883)</b>	<b>(20,160)</b>	<b>(18,763)</b>