

APPENDIX A

Housing Revenue Account					
Revenue Estimates 2024-25					
2022-23 Actual		Item	2023-24		2024-25
			Original	Estimate	Estimate
£	£		£	£	£
EXPENDITURE					
GENERAL MANAGEMENT					
451,481		1 Employees	547,680		541,040
199,507		2 Premises	181,430		188,730
11,293		3 Transport	14,160		13,010
92,927		4 Supplies & Services	117,440		146,940
31,169		5 Third Party Payments	30,970		57,520
563,207		6 Support Services	590,100		552,030
	1,349,584	7 Total Expenditure		1,481,780	1,499,270
SPECIAL SERVICES					
230,763		8 Employees	274,390		237,280
326,980		9 Premises	372,450		581,400
4,010		10 Transport	5,310		3,920
163,639		11 Supplies & Services	213,080		169,390
13,290		12 Third Party Payments	13,490		14,520
174,490		13 Support Services	208,090		151,620
	913,172	14 Total Expenditure		1,086,810	1,158,130
REPAIRS & MAINTENANCE					
785,689		15 Employees	895,570		942,920
2,303,939		16 Premises	2,029,830		2,088,630
15,715		17 Transport	22,880		20,880
450,808		18 Supplies & Services	750,140		545,810
0		19 Third Party Payments	0		1,400
163,132		20 Support Services	167,470		275,510
	3,719,283	21 Total Expenditure		3,865,890	3,875,150
	1,591,282	22 DEPRECIATION & IMPAIRMENT LOSSES		1,655,660	1,733,990
	310,985	23 INCREASE IN IMPAIRMENT OF DEBTORS		100,000	100,000
	45,970	24 CAPITAL FINANCING COSTS		44,980	75,640
	0	25 PROVISION FOR HARDSHIP FUND		50,000	0
	7,930,276	26 TOTAL EXPENDITURE		8,285,120	8,442,180
INCOME					
7,302,697		27 Dwelling Rents	7,915,870		8,520,330
74,557		28 Non-Dwelling Rents	91,620		112,380
36,916		29 Heating Charges	52,830		54,060
11,287		30 Leaseholder Charges	15,990		16,470
650,168		31 Other Charges for Services and facilities	722,240		803,420
	8,075,625	32 TOTAL INCOME		8,798,550	9,506,660
	-145,349	33 NET COST OF SERVICES		-513,430	-1,064,480
1,169,794		34 Loan Charges Interest	1,169,960		1,169,960
-256,204		35 Interest on Cash Balances	-246,000		-347,000
	768,241	36 NET OPERATING EXPENDITURE		410,530	-241,520
APPROPRIATIONS					
185,758		37 Revenue Contribution to Capital	112,090		24,470
-953,999		38 Contribution to/from(-) Reserves	-772,620		217,050
	£0	39 SURPLUS(-) / DEFICIT		-£250,000	£0
WORKING BALANCE					
750,000		40 Brought Forward 1st April	750,000		1,000,000
0		41 Increase/Reduction(-) During year	250,000		0
	£750,000	42 CARRIED FORWARD 31st MARCH		£1,000,000	£1,000,000