

**Housing Revenue ACCOUNT**

APPENDIX 1

	<b>2023/24 ORIGINAL ESTIMATE (Published) £</b>	<b>2023/24 FORECAST OUTTURN £</b>	<b>2024/25 ORIGINAL ESTIMATE £</b>
<b>SUMMARY HOUSING REVENUE ACCOUNT</b>			
<b>INCOME</b>			
Dwelling Rents	(13,973,140)	(14,013,140)	(15,048,240)
Non Dwelling Rents	(85,520)	(77,520)	(82,150)
	<b>(14,058,660)</b>	<b>(14,090,660)</b>	<b>(15,130,390)</b>
<b>EXPENDITURE</b>			
Supervision & Management (General)	2,824,769	2,832,727	3,013,120
Supervision & Management (Special)	1,309,914	1,295,314	1,080,540
Lump Sum LCC pension contribution	96,470	86,470	95,940
Contributions to Housing Repairs A/C	3,192,170	3,342,170	3,492,170
Depreciation	2,991,350	2,991,350	3,388,730
Capital Charges: Debt Management	1,080	1,080	1,110
Increase in Provision for Bad Debts	80,000	80,000	80,000
Interest on Borrowing	1,818,370	1,818,370	1,738,951
	<b>12,314,123</b>	<b>12,447,481</b>	<b>12,890,561</b>
<b>Net Cost of Services</b>	<b>(1,744,537)</b>	<b>(1,643,179)</b>	<b>(2,239,829)</b>
Interest Receivable	(170,000)	(170,000)	(126,151)
IAS19 Adjustment	(342,610)	(342,610)	(288,330)
<b>Net Operating Expenditure</b>	<b>(2,257,147)</b>	<b>(2,155,789)</b>	<b>(2,654,310)</b>
<b>CONTRIBUTIONS</b>			
Contribution to Piper Alarm Reserve	30,000	30,000	30,000
Contribution to Pensions Reserve	3,520	3,520	0
Contribution from carry forward reserve	(43,300)	(43,300)	0
Transfer to/from Major Repairs Reserve	18,098	18,098	(379,282)
Transfer to Regeneration Reserve	2,253,300	2,153,300	2,980,000
<b>(Surplus) / Deficit</b>	<b>4,471</b>	<b>5,829</b>	<b>(23,592)</b>
<b>Relevant Year Opening Balance at 1st April</b>	<b>(814,612)</b>	<b>(814,000)</b>	<b>(808,171)</b>
<b>Relevant Year Closing Balance at 31st March</b>	<b>(810,141)</b>	<b>(808,171)</b>	<b>(831,763)</b>

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	2023/24 ORIGINAL ESTIMATE (Published) £	2023/24 FORECAST OUTTURN £	2024/25 ORIGINAL ESTIMATE £
<b>SUPERVISION &amp; MANAGEMENT (GENERAL)</b>			
Employees	1,416,631	1,434,531	1,529,050
Premises Related Expenditure	188,846	194,846	240,040
Transport Related Expenditure	13,930	13,930	15,910
Supplies & Services	268,776	317,834	281,830
Central & Administrative Expenses	972,106	972,106	1,017,000
<b>Gross Expenditure</b>	<b><u>2,860,289</u></b>	<b><u>2,933,247</u></b>	<b><u>3,083,830</u></b>
Revenue Income	(35,520)	(100,520)	(70,710)
<b>Total Income</b>	<b><u>(35,520)</u></b>	<b><u>(100,520)</u></b>	<b><u>(70,710)</u></b>
<b>Net Expenditure to HRA</b>	<b><u>2,824,769</u></b>	<b><u>2,832,727</u></b>	<b><u>3,013,120</u></b>
<b>SUPERVISION &amp; MANAGEMENT (SPECIAL)</b>			
Employees	846,968	928,968	896,250
Premises Related Expenditure	878,154	778,154	612,280
Transport Related Expenditure	13,165	13,165	13,700
Supplies & Services	150,907	162,307	157,740
Central & Administrative Expenses	269,390	269,390	289,170
<b>Gross Expenditure</b>	<b><u>2,158,584</u></b>	<b><u>2,151,984</u></b>	<b><u>1,969,140</u></b>
Revenue Income	(819,650)	(827,650)	(859,580)
Recharges	(29,020)	(29,020)	(29,020)
<b>Total Income</b>	<b><u>(848,670)</u></b>	<b><u>(856,670)</u></b>	<b><u>(888,600)</u></b>
<b>Net Expenditure to HRA</b>	<b><u>1,309,914</u></b>	<b><u>1,295,314</u></b>	<b><u>1,080,540</u></b>

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**Housing Revenue ACCOUNT**

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APPENDIX 2

	<b>2023/24 ORIGINAL ESTIMATE (Published) £</b>	<b>2023/24 FORECAST OUTTURN £</b>	<b>2024/25 ORIGINAL ESTIMATE £</b>
<b>HOUSING REPAIRS ACCOUNT</b>			
<b>Administration</b>			
Employee Costs	551,328	676,327	801,030
Transport Related Expenditure	15,340	15,340	10,170
Supplies & Services	143,705	147,185	148,310
Central Administrative Expenses	293,970	293,970	289,400
<b>Total Housing Repairs Administration</b>	<b>1,004,343</b>	<b>1,132,822</b>	<b>1,248,910</b>
<b>Programmed Repairs</b>	<b>767,396</b>	<b>767,396</b>	<b>803,840</b>
<b>Responsive Repairs</b>	<b>1,488,280</b>	<b>1,558,280</b>	<b>1,556,340</b>
<b>GROSS EXPENDITURE</b>	<b>3,260,019</b>	<b>3,458,498</b>	<b>3,609,090</b>
Contribution from HRA	(3,192,170)	(3,342,170)	(3,492,170)
Other Income	0	0	0
IAS19 Adjustment	(90,050)	(90,050)	(79,450)
<b>TOTAL INCOME</b>	<b>(3,282,220)</b>	<b>(3,432,220)</b>	<b>(3,571,620)</b>
Contribution to HRA Reserves	0	0	0
<b>NET EXPENDITURE</b>	<b>(22,201)</b>	<b>26,278</b>	<b>37,470</b>
<b>Opening Balance at 1st April</b>	<b>(171,240)</b>	<b>(125,870)</b>	<b>(99,592)</b>
<b>Closing Balance at 31st March</b>	<b>(193,441)</b>	<b>(99,592)</b>	<b>(62,122)</b>