

Appendix 1c – HRA -Medium Term Financial Strategy by Account

Description	2025/26 Approved Budget £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31 £'000
Rent Income – Dwellings	(18,921)	(19,611)	(20,187)	(20,743)	(21,360)	(21,948)
Rent Income – Non-Dwellings	(5)	(5)	(5)	(5)	(5)	(5)
Charges for Services and Facilities	(1,383)	(1,400)	(1,412)	(1,424)	(1,436)	(1,448)
Contributions to Expenditure	(5)	(2)	(2)	(2)	(2)	(2)
<b>Total Income</b>	<b>(20,314)</b>	<b>(21,018)</b>	<b>(21,606)</b>	<b>(22,174)</b>	<b>(22,803)</b>	<b>(23,403)</b>
Repairs and Maintenance	5,640	5,434	5,521	5,528	5,619	5,710
Supervision and Management	4,871	4,675	4,831	4,877	5,004	5,133
Cost of Living Allowance	-	-	-	-	-	-
Rents, Rates, Taxes, and Other Charges	91	88	88	89	90	90
Depreciation	4,197	4,179	4,171	4,171	4,171	4,171
Movement in Allowance for bad debts	75	100	100	100	100	100
Statutory Recharge to the HRA for Support Services	3,547	3,465	3,553	3,618	3,684	3,752
Funding from Reserves	(184)	-	-	-	-	-
<b>Total Expenditure</b>	<b>18,237</b>	<b>17,941</b>	<b>18,264</b>	<b>18,383</b>	<b>18,668</b>	<b>18,956</b>
<b>Contribution from Operations</b>	<b>(2,077)</b>	<b>(3,077)</b>	<b>(3,342)</b>	<b>(3,791)</b>	<b>(4,135)</b>	<b>(4,447)</b>
HRA - Investment Income	(327)	(672)	(414)	(386)	(410)	(417)
HRA - Interest Payable	2,591	2,470	2,675	2,848	3,063	3,286
<b>Total</b>	<b>2,264</b>	<b>1,798</b>	<b>2,261</b>	<b>2,462</b>	<b>2,653</b>	<b>2,869</b>
<b>Net (Surplus)/Deficit</b>	<b>187</b>	<b>(1,279)</b>	<b>(1,081)</b>	<b>(1,329)</b>	<b>(1,482)</b>	<b>(1,578)</b>