

## Appendix 1

### Housing Revenue Account Budget 2024/29

	Budget 2024/25 £000	Budget 2025/26 £000	Budget 2026/27 £000	Budget 2027/28 £000	Budget 2028/29 £000
<b>01. Staff Costs</b>					
01. Local Government Employees Salaries & Wages	8,698	8,932	9,167	9,401	9,635
03. Local Government Employees NICs	873	891	909	926	944
05. Local Government Employees Superannuation	1,686	1,732	1,779	1,826	1,872
07. Local Government Overtime	121	124	128	131	135
11. Training Costs	72	73	73	74	75
13. Severance Payments	53	54	56	57	59
14. Contributions to Employee Related Provisions	67	69	71	73	75
	<b>11,570</b>	<b>11,875</b>	<b>12,183</b>	<b>12,488</b>	<b>12,795</b>
<b>02. Premises Costs</b>					
15. Business Rates	303	305	307	310	312
16. Repairs, Alterations & Maintenance of Buildings	22,915	23,066	23,217	23,367	23,518
17. Energy Costs	3,681	3,787	3,892	3,997	4,103
19. Rents	70	72	74	76	78
20. Water Services	12	13	13	13	14
22. Apportionment of Expenses of Operational Buildings	397	401	405	409	413
23. Cleaning & Domestic Supplies	438	449	461	473	484
24. Grounds Maintenance Costs	864	872	879	887	895
25. Premises Insurance	231	252	273	294	315
	<b>28,911</b>	<b>29,217</b>	<b>29,521</b>	<b>29,826</b>	<b>30,132</b>
<b>03. Transport</b>					
27. Direct Transport Costs	31	31	31	31	31
28. Internal Transport Recharges	61	61	61	62	62
30. Staff Travel Allowances	141	141	141	141	141
	<b>233</b>	<b>233</b>	<b>233</b>	<b>234</b>	<b>234</b>
<b>04. Supplies &amp; Services</b>					
33. Furniture, Equipment & Materials	125	126	126	127	127
34. Catering	3	3	3	3	3
35. Clothes, Uniforms & Laundry	1	1	1	1	1
36. Printing, Stationery & General Office Expenses	125	125	126	127	127
37. Supplies and Services	1,095	1,111	1,127	1,143	1,159
38. Communications & Computing	427	430	433	436	439
40. Grants & Subscriptions	41	41	41	42	42
41. Miscellaneous Expenses	2,598	2,716	2,835	2,894	2,953
	<b>4,415</b>	<b>4,553</b>	<b>4,692</b>	<b>4,773</b>	<b>4,851</b>
<b>05. Third Parties</b>					
51. Voluntary Associations	128	130	131	132	133
52. Private Contractors	38	38	38	39	39
62. Other Transfer Payments to Individuals	32	33	33	33	33
	<b>198</b>	<b>201</b>	<b>202</b>	<b>204</b>	<b>205</b>
<b>06. Central</b>					
63. Total Recharged Cost from Support Functions	3,054	3,084	3,114	3,144	3,173
	<b>3,054</b>	<b>3,084</b>	<b>3,114</b>	<b>3,144</b>	<b>3,173</b>
<b>08. Financing Costs</b>					
93. Interest Paid:- Loans Fund	7,293	8,549	9,253	9,882	10,474
96. Loans Fund Expenses	96	102	107	113	118
97. Debt Rescheduling	172	140	18	18	18
98. Principal Repayments	1,807	2,015	2,355	2,694	3,068
Capital Funded from Current Revenue	13,833	15,170	16,719	16,757	16,799
	<b>23,201</b>	<b>25,976</b>	<b>28,452</b>	<b>29,464</b>	<b>30,477</b>
<b>Total Expenditure</b>	<b>71,582</b>	<b>75,139</b>	<b>78,397</b>	<b>80,133</b>	<b>81,867</b>
<b>10. Income</b>					
82. Rent Income:- Dwelling Rents Within the HRA	(63,944)	(66,989)	(70,034)	(71,557)	(73,079)
83. Rent Income:- Rental income	(1,250)	(1,296)	(1,342)	(1,389)	(1,435)
84. Income from Charges to Service Users	(5,821)	(5,946)	(6,071)	(6,196)	(6,321)
85. Other Sales, Fees and Charges	(815)	(856)	(898)	(939)	(980)
86. Interest	(52)	(52)	(52)	(52)	(52)
	<b>(71,882)</b>	<b>(75,139)</b>	<b>(78,397)</b>	<b>(80,133)</b>	<b>(81,867)</b>
<b>11. Other</b>					
81. All other Grants & Contributions	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>	<b>(71,882)</b>	<b>(75,139)</b>	<b>(78,397)</b>	<b>(80,133)</b>	<b>(81,867)</b>
<b>Net Expenditure before Reserves</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfer to/from Reserves	300	0	0	0	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>