HRA REVENUE BUDGET PROJECTED OUTTURN 2024/25 AND BUDGET PROPOSALS 2025/26 **APPENDIX 1**

	2024/25 Revised Budget £m	2024/25 Projected Outturn £m	2025/26 Proposed Budget £m
EXPENDITURE			
FINANCING CHARGES			
- Principal Repayment	0.806	0.806	0.920
- Debt Management (General)	0.045	0.045	0.042
- Interest	1.466	1.466	1.703
- Capital Financed from Current Revenue	6.082	6.082	7.509
	8.399	**8.399**	**10.174**
SUPERVISION AND MANAGEMENT			
- Central Support Charges	0.780	0.780	0.780
- Housing Management	7.878	7.142	8.037
- Legal Fees	0.040	0.012	0.040
- Special Services	1.600	1.450	1.600
- Other Supervision & Management	0.030	0.024	0.027
	10.328	**9.408**	**10.484**
REPAIRS AND MAINTENANCE			
- Change of Tenancy/Emergency/Routine Maintenance	7.790	8.008	7.826
- Environmental Improvements	0.300	0.300	0.300
- Grounds Maintenance	0.500	0.581	0.540
- Planned Maintenance	3.800	3.323	4.000
- Special Services	0.205	0.206	0.207
- Electricity	0.070	0.098	0.104
	12.665	**12.516**	**12.977**
LOSS OF RENTS			
- Unlet Houses/Garages	2.046	1.538	1.546
- Expenditure on Vacant Properties	0.100	0.056	0.080
- Bad Debt Provision	0.500	0.600	0.600
	2.646	**2.194**	**2.226**
OTHER EXPENDITURE			
- Insurance	0.575	1.225	0.575
- Shops/Offices	0.083	0.056	0.053
- Research Projects / Best value	0.020	0.063	0.020
	0.678	**1.344**	**0.648**
TOTAL EXPENDITURE	**34.716**	**33.861**	**36.509**
INCOME			
RENTS AND SERVICE CHARGES			
- Houses	32.298	32.388	34.099
- Travelling People Site	0.063	0.063	0.066
- Garages	0.577	0.576	0.607
- Garage Sites	0.072	0.073	0.077
- Land	0.000	0.000	0.000
- Shops/Offices	0.061	0.028	0.044
- Dispersed Rents	0.455	0.527	0.335
- Dispersed Service Charges	0.212	0.245	0.131
- Shops/Offices Service Charges	0.025	0.019	0.012
- Sheltered Housing Service Charges	0.792	0.792	0.844
- Other Income	0.011	0.011	0.009
	34.566	**34.722**	**36.224**
OTHER INCOME			
- Corporate & Democratic Core	0.065	0.065	0.060
- Interest on Revenue Balances	0.060	0.250	0.200
- Electricity	0.025	0.025	0.025
- Other Income	0.000	0.006	0.000
	0.150	**0.346**	**0.285**
TOTAL INCOME	**34.716**	**35.068**	**36.509**
HRA SURPLUS / (DEFICIT)	**0.000**	**1.207**	**0.000**