

**Housing Revenue Account Budget 2022/23 to 2025/26**

Description	Annual Budget	Annual Budget	Annual Budget	Annual Budget
	OE	OE	OE	OE
	2022/23	2023/24	2024/25	2025/26
	£000s	£000s	£000s	£000s
<b>Expenditure</b>				
Management and Maintenance				
Insurances	674	684	704	724
General Management	3,877	3,935	4,005	4,087
Special Services	219	219	219	219
Management Fee to St Leger Homes	34,206	35,093	35,789	36,829
Discretionary Housing Payments	111	111	111	111
Rent, Rates, Taxes & Other Charges	173	173	173	173
Capital Charges				
Depreciation on Council Dwellings	17,716	17,716	17,716	17,716
Depreciation on non dwellings	1,020	1,020	1,020	1,020
Provision For Bad or Doubtful Debts	508	523	541	560
<b>Total Expenditure</b>	<b>58,504</b>	<b>59,474</b>	<b>60,278</b>	<b>61,439</b>
<b>Income</b>				
Rent Income				
Dwelling Rents	-78,004	-80,236	-81,960	-83,081
Other Income	-1,280	-1,269	-1,248	-1,227
<b>Total Income</b>	<b>-79,284</b>	<b>-81,505</b>	<b>-83,208</b>	<b>-84,308</b>
<b>Net Income from Services</b>	<b>-20,780</b>	<b>-22,031</b>	<b>-22,930</b>	<b>-22,869</b>
Capital Charges				
Loan Charges - Interest	12,963	13,321	13,470	13,546
Interest Receivable	-73	-20	-20	-20
<b>Net Operating Income</b>	<b>-7,890</b>	<b>-8,730</b>	<b>-9,480</b>	<b>-9,343</b>
Appropriations				
Revenue Contribution To Capital Outlay	9,002	8,730	9,480	9,343
Transfer to / from Reserves	-1,112	0	0	0
<b>Surplus (-) / Deficit for Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
HRA A/C BALANCE BF	5,112	4,000	4,000	4,000
Transfer to/from balances	-1,112	0	0	0
HRA A/C BALANCE CF	4,000	4,000	4,000	4,000