

Appendix D1: HRA MTFS 2024/25 to 2027/28

	2024/25 Original Budget £m	2025/26 Estimate £m	2026/27 Indicative Estimate £m	2027/28 Indicative Estimate £m
HRA INCOME				
Tenant Rents	208.372	205.484	213.484	219.923
Tenant Service Charges	23.013	24.137	24.620	25.120
Sub-Total Income from Dwellings	231.385	229.621	238.104	245.043
Commercial Income	1.015	1.015	1.035	1.035
Heating Charges (Tenants & Leaseholders)	3.574	3.508	3.578	3.578
Sub-Total Other Income	4.589	4.523	4.613	4.613
Leaseholder Annual Service Charges	18.614	19.843	20.240	20.643
Leaseholder Major Works Charges	3.500	3.500	3.570	3.570
Sub-Total Leaseholder Charges	22.114	23.343	23.810	24.213
Other Charges for Services & Other Income	2.907	3.029	3.089	3.137
PFI - Government Subsidy	6.140	6.140	6.263	6.263
Interest Receivable	2.261	2.261	2.306	2.700
Transfer from the General Fund for Shared Services	0.816	0.816	0.832	0.832
Gross Income	270.212	269.733	279.017	286.801
HRA EXPENDITURE				
General Management	86.062	77.105	78.648	82.177
Special Services	31.286	33.508	34.178	35.204
PFI Payments	15.120	15.547	15.858	16.334
Repairs & Maintenance	48.789	49.521	50.512	50.887
Rent, Rates & Other Charges	1.024	1.024	1.044	1.075
Sub-Total	182.281	176.705	180.240	185.677
Interest Charges on Borrowing	24.269	32.612	33.264	35.345
Revenue Contributions to fund Capital Expenditure	8.050	2.000	0.000	0.000
Depreciation - Contribution to the Major Repairs Reserve to fund the Major Works Capital Prog.	36.138	37.487	38.237	38.995
Sub-Total Capital Financing Costs	68.457	72.099	71.501	74.340
Increase in Bad Debt Provision	2.250	2.250	2.250	2.250
Contingency	7.824	8.210	8.214	8.117
Contribution to Reserves	9.400	10.469	16.812	16.457
Gross Expenditure	270.212	269.773	279.017	286.801
NET	0.000	0.000	0.000	0.000

