

APPENDIX 3
Housing Revenue Account
Income & Expenditure Statement

BCP Council HRA

	Budget 2021/22 £000's	Forecast Outturn 2021/22 £000's	Budget 2022/23 £000's	Budget 2023/24 £000's	Budget 2024/25 £000's	Budget 2025/26 £000's	Budget 2026/27 £000's
Income							
Dwelling Rents (gross)	(43,236)	(43,279)	(45,043)	(47,070)	(48,600)	(50,058)	(51,560)
Non-Dwelling Rents (gross)	(192)	(176)	(192)	(207)	(213)	(217)	(220)
Charges for Services and Facilities	(2,137)	(1,842)	(2,103)	(2,171)	(2,223)	(2,272)	(2,321)
Contributions to Expenditure	(388)	(410)	(405)	(413)	(419)	(425)	(431)
Total Income	(45,952)	(45,707)	(47,743)	(49,861)	(51,455)	(52,971)	(54,532)
Expenditure							
Repairs and Maintenance	9,814	9,391	10,449	10,723	10,950	11,169	11,392
Supervision and Management	12,616	12,357	13,179	13,531	13,815	14,090	14,371
Rent, rates, taxes and other charges	382	402	427	438	448	458	468
Bad or Doubtful debts	385	385	400	400	400	400	400
Capital financing costs (debt management costs)	182	182	186	189	192	194	197
Depreciation - Council Dwellings & Land and Property	11,543	11,543	11,704	11,855	11,956	12,048	12,142
Total Expenditure	34,923	34,260	36,344	37,138	37,762	38,360	38,970
Net Cost of HRA Services - (Surplus) / Deficit	(11,030)	(11,447)	(11,398)	(12,723)	(13,693)	(14,611)	(15,562)
Capital Charges							
- Interest Payable	5,696	5,724	5,493	5,752	5,900	5,900	5,900
- Interest Receivable	(137)	(47)	(47)	(47)	(47)	(47)	(47)
Total Capital Charges	5,559	5,677	5,446	5,704	5,853	5,853	5,853
Net Operating Expenditure - (Surplus) / Deficit	(5,471)	(5,770)	(5,953)	(7,019)	(7,840)	(8,758)	(9,709)
Appropriations							
Revenue contribution to capital outlay (RCCO)	5,464	5,711	5,913	6,988	7,810	2,776	5,574
Transfer to HRA reserve	6	59	40	31	30	5,982	4,135
Total Appropriations	5,470	5,770	5,953	7,019	7,840	8,758	9,709
(Surplus) / Deficit on the HRA for the Year	(1)	(0)	0	(0)	0	0	0