APPENDIX 3
Housing Revenue Account
Income & Expenditure Statement

	BCP Council HRA						
	Budget 2022/23 £000's	**Forecast Outturn 2022/23 £000's**	**Budget 2023/24 £000's**	**Budget 2024/25 £000's**	**Budget 2025/26 £000's**	**Budget 2026/27 £000's**	**Budget 2027/28 £000's**
Income							
Dwelling Rents (gross)	(45,043)	(45,043)	(48,153)	(51,723)	(53,675)	(55,986)	(57,665)
Non-Dwelling Rents (gross)	(270)	(260)	(261)	(269)	(277)	(285)	(293)
Charges for Services and Facilities	(2,103)	(2,243)	(2,583)	(2,790)	(2,874)	(2,961)	(3,050)
Contributions to Expenditure	(381)	(527)	(479)	(493)	(507)	(523)	(539)
Total Income	**(47,797)**	**(48,073)**	**(51,476)**	**(55,275)**	**(57,333)**	**(59,755)**	**(61,547)**
Expenditure							
Repairs and Maintenance	10,036	10,860	11,543	12,467	12,841	13,227	13,623
Supervision and Management	13,549	13,051	15,453	16,225	16,711	17,212	17,729
Rent, rates, taxes and other charges	427	439	287	296	305	314	324
Bad or Doubtful debts	400	400	400	400	400	400	400
Capital financing costs (debt management costs)	186	186	191	196	202	208	214
Depreciation - Council Dwellings & Land and Property	11,791	11,791	11,787	12,120	12,263	12,410	12,561
Total Expenditure	**36,389**	**36,727**	**39,661**	**41,704**	**42,722**	**43,771**	**44,851**
Net Cost of HRA Services - (Surplus) / Deficit	**(11,408)**	**(11,346)**	**(11,815)**	**(13,571)**	**(14,611)**	**(15,984)**	**(16,696)**
Capital Charges							
- Interest Payable	5,493	5,493	5,210	6,100	8,990	10,755	11,165
- Interest Receivable	(47)	(47)	(47)	(47)	(47)	(47)	(47)
Total Capital Charges	**5,446**	**5,446**	**5,163**	**6,053**	**8,943**	**10,708**	**11,118**
Net Operating Expenditure - (Surplus) / Deficit	**(5,962)**	**(5,900)**	**(6,652)**	**(7,518)**	**(5,668)**	**(5,276)**	**(5,578)**
Appropriations							
Transfer to HRA reserve	5,962	5,900	6,652	7,518	5,668	5,276	5,578
Total Appropriations	**5,962**	**5,900**	**6,652**	**7,518**	**5,668**	**5,276**	**5,578**
(Surplus) / Deficit on the HRA for the Year	**0**	**0**	**0**	**0**	**0**	**0**	**0**