APPENDIX 3
Housing Revenue Account
Income & Expenditure Statement

	BCP Council HRA						
	Budget 2023/24 £000's	Forecast Outturn 2023/24 £000's	Budget 2024/25 £000's	Budget 2025/26 £000's	Budget 2026/27 £000's	Budget 2027/28 £000's	Budget 2028/29 £000's
Income							
Dwelling Rents (gross)	(48,153)	(48,626)	(52,200)	(54,645)	(56,784)	(60,287)	(62,295)
Non-Dwelling Rents (gross)	(261)	(222)	(236)	(246)	(253)	(261)	(269)
Charges for Services and Facilities	(2,583)	(2,691)	(2,707)	(2,823)	(2,907)	(2,994)	(3,084)
Contributions to Expenditure	(479)	(574)	(490)	(511)	(526)	(542)	(559)
Total Income	**(51,476)**	**(52,113)**	**(55,633)**	**(58,225)**	**(60,470)**	**(64,084)**	**(66,207)**
Expenditure							
Repairs and Maintenance	11,550	13,288	13,583	13,990	14,410	14,843	15,289
Supervision and Management	15,198	14,078	17,046	17,557	18,084	18,627	19,186
Rent, rates, taxes and other charges	535	554	577	595	613	631	649
Bad or Doubtful debts	400	400	400	400	400	400	400
Capital financing costs (debt management costs)	191	191	201	207	213	219	226
Depreciation - Council Dwellings & Land and Property	11,787	11,787	12,410	12,706	12,867	13,033	13,203
Total Expenditure	**39,661**	**40,298**	**44,217**	**45,455**	**46,587**	**47,753**	**48,953**
Net Cost of HRA Services - (Surplus) / Deficit	**(11,815)**	**(11,815)**	**(11,416)**	**(12,770)**	**(13,883)**	**(16,331)**	**(17,254)**
Capital Charges							
- Interest Payable	5,210	5,210	5,610	6,610	8,610	10,610	10,710
- Interest Receivable	(47)	(250)	(50)	(50)	0	0	0
- Exceptional Item: PHP Surplus	0	(1,873)	0	0	0	0	0
Total Capital Charges	**5,163**	**3,087**	**5,560**	**6,560**	**8,610**	**10,610**	**10,710**
Net Operating Expenditure - (Surplus) / Deficit	**(6,652)**	**(8,728)**	**(5,856)**	**(6,210)**	**(5,273)**	**(5,721)**	**(6,544)**
Appropriations							
Transfer to HRA reserve	6,652	8,728	5,856	6,210	5,273	5,721	6,544
Total Appropriations	**6,652**	**8,728**	**5,856**	**6,210**	**5,273**	**5,721**	**6,544**
(Surplus) / Deficit on the HRA for the Year	**0**	**0**	**0**	**0**	**0**	**0**	**0**