

APPENDIX 3

Housing Revenue Account - Income & Expenditure Account

| | BCP Council HRA | | | |
|--|---------------------------|-----------------------------|---------------------------|--------------------------|
| | 2024/25 Budget £000 | 2024/25 Forecast £000 | 2025/26 Budget £000 | Budget change £000 |
| Income | | | | |
| Dwelling rents | (52,201) | (52,911) | (54,001) | (1,800) |
| Non-dwelling rents | (236) | (244) | (276) | (40) |
| Charges for services and facilities | (2,708) | (3,358) | (3,768) | (1,060) |
| Contributions to expenditure | (491) | (772) | (505) | (14) |
| Total income | (55,636) | (57,285) | (58,550) | (2,914) |
| Expenditure | | | | |
| Repairs and Maintenance | 13,511 | 13,049 | 13,712 | 201 |
| Supervision and Management | 17,059 | 16,292 | 18,759 | 1,700 |
| Rent, rates, taxes and other charges | 638 | 627 | 447 | (191) |
| Bad or doubtful debts | 400 | 400 | 400 | 0 |
| Total expenditure | 31,608 | 30,368 | 33,318 | 1,710 |
| Net operating (surplus) / deficit | (24,028) | (26,917) | (25,232) | (1,204) |
| Capital charges | | | | |
| Debt management costs | 201 | 368 | 377 | 176 |
| Depreciation | 12,410 | 14,800 | 15,300 | 2,890 |
| Net interest payable | 5,560 | 4,325 | 5,425 | (135) |
| Total capital charges | 18,171 | 19,493 | 21,102 | 2,931 |
| Net (surplus) / deficit | (5,857) | (7,424) | (4,130) | 1,727 |