

## 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
<b>Income</b>				
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)
<b>Total income</b>	<b>(55,636)</b>	<b>(57,285)</b>	<b>(58,550)</b>	<b>(2,914)</b>
<b>Expenditure</b>				
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
<b>Total expenditure</b>	<b>31,608</b>	<b>30,368</b>	<b>33,318</b>	<b>1,710</b>
<b>Net operating (surplus) / deficit</b>	<b>(24,028)</b>	<b>(26,917)</b>	<b>(25,232)</b>	<b>(1,204)</b>
<b>Capital charges</b>				
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)
<b>Total capital charges</b>	<b>18,171</b>	<b>19,493</b>	<b>21,102</b>	<b>2,931</b>
<b>Net (surplus) / deficit</b>	<b>(5,857)</b>	<b>(7,424)</b>	<b>(4,130)</b>	<b>1,727</b>