

	Current Budget 2025/26	Original Budget 2026/27	Planning Budget 2027/28	Planning Budget 2028/29	Planning Budget 2029/30
INCOME					
Dwelling Rents	(37,200,232)	(39,211,683)	(39,223,653)	(39,235,625)	(39,247,597)
Non-Dwelling Rents	(526,957)	(537,541)	(538,541)	(539,541)	(540,541)
Charges for Services and Facilities	(59,250)	(59,250)	(64,250)	(64,250)	(64,250)
Contributions Towards Expenditure	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
INCOME TOTAL	(37,836,439)	(39,858,474)	(39,876,444)	(39,889,416)	(39,902,388)
EXPENDITURE					
Repairs & Maintenance	6,046,242	6,969,582	6,972,113	6,974,692	6,977,325
Supervision & Management	9,334,021	9,521,488	9,804,409	9,581,697	9,612,553
Rents, Rates & Taxes	120,000	120,000	120,000	120,000	120,000
Depreciation	8,799,932	8,799,932	8,799,932	8,799,932	8,799,932
Provision for Doubtful Debts	250,000	250,000	250,000	250,000	250,000
Debt Management Expenses	23,000	23,000	23,000	23,000	23,000
EXPENDITURE TOTAL	24,573,195	25,684,002	25,969,454	25,749,321	25,782,810
NET COST OF SERVICES	(13,263,244)	(14,174,472)	(13,906,990)	(14,140,095)	(14,119,578)
Corporate & Democratic Core	185,450	185,450	185,450	185,450	185,450
NET COST OF HRA SERVICES	(13,077,794)	(13,989,022)	(13,721,540)	(13,954,645)	(13,934,128)
HRA Debt, and Reserve charges					
Interest Payable	6,303,487	6,814,702	7,159,495	7,584,923	7,688,791
Interest Receivable	(237,881)	(153,923)	(144,621)	(133,748)	(137,505)
Contribution to Major Repairs Reserve	6,700,068	6,200,068	6,700,068	5,900,068	5,900,068
Contribution to Development Reserve	971,709	1,196,350	847,160	1,023,000	23,000
Contribution to Insurance/Litigation Reserve	50,000	0	50,000	50,000	50,000
Contribution to/(from) Resilience Reserve	(559,214)	82,200	(785,187)	(469,598)	409,774
Water Litigation	(150,375)	(150,375)	(105,375)	0	0
(Surplus)/Deficit on HRA Services	0	0	0	0	0
Opening HRA Balance	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
Transfers (to)/from Balances	0	0	0	0	0
Transfers (to)/from Balances					
Closing HRA Balance	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)