

APPENDIX A	Budget 2023/24	Budget 2024/25	Budget 2025/26
REVENUE SPENDING TO:	(£000s)	(£000s)	(£000s)
Repair and maintain homes	17,233	18,319	19,411
Supervision and management	9,625	10,071	10,499
Support services e.g. legal and finance	1,866	1,903	1,941
Provision for Bad debts	606	636	668
Direct Revenue financing	10,000	5,000	5,000
Capital charges	14,929	15,474	16,197
TOTAL	54,258	51,403	53,716
REVENUE FUNDING FROM:	Budget 2023/24	Budget 2024/25	Budget 2025/26
REVENUE FUNDING FROM:	(£000s)	(£000s)	(£000s)
Tenant rents	46,247	48,540	51,063
Service charges	981	1,227	1,275
Interest received	137	71	76
Housing Finance Grant 2	246	246	246
Water rates commission	-	-	-
Grants / Other	2,050	2,136	2,220
TOTAL	49,661	52,221	54,879
Surplus/(Deficit in year)	- 4,598	818	1,163
HRA end of year position			
Balance brought forward from last year	18,494	13,896	14,714
HRA Budgeted surplus(+) / deficit (-)	- 4,598	818	1,163
Balance carried forward	13,896	14,714	15,877