

	2023/24 Forecast	2024/25 Forecast	2025/26 Forecast	2026/27 Forecast	2027/28 Forecast
<b>Income</b>					
Dwelling rents and service charges	(25,777)	(27,070)	(28,088)	(28,838)	(29,403)
Other charges and income	(654)	(694)	(668)	(653)	(656)
Provision for bad debt	200	133	142	148	154
<b>Total Income</b>	<b>(26,230)</b>	<b>(27,630)</b>	<b>(28,615)</b>	<b>(29,343)</b>	<b>(29,905)</b>
<b>Expenditure</b>					
Supervision and management	4,946	5,109	5,123	5,020	4,948
Repairs and maintenance	5,709	6,161	6,350	6,565	6,690
Independent living service	1,253	925	953	976	995
Other expenditure	789	707	728	743	758
Independent living modernisation programme	377	497	448	0	0
<b>Total Expenditure</b>	<b>13,073</b>	<b>13,398</b>	<b>13,601</b>	<b>13,303</b>	<b>13,390</b>
<b>Other income and expenditure</b>					
Support service charges from GF	2,650	2,503	2,578	2,614	2,666
Revenue Funding of Capital Programme (Depreciation and RCCO)	8,497	9,393	13,079	11,535	10,193
Provision for repayment of debt	1,026	1,045	1,253	1,448	1,562
Interest payable/receivable	3,179	3,129	3,947	4,585	4,815
<b>Total other income and expenditure</b>	<b>15,352</b>	<b>16,070</b>	<b>20,857</b>	<b>20,182</b>	<b>19,236</b>
<b>Net HRA Expenditure and Income</b>	<b>2,195</b>	<b>1,838</b>	<b>5,844</b>	<b>4,142</b>	<b>2,722</b>
Transfers to/(from) earmarked reserves	(326)	(1,190)	(1,541)	(480)	0
Transfers to/(from) general reserves	(1,869)	(648)	(4,303)	(3,662)	(2,722)
<b>Total Housing Revenue Account</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>