

	2023/24 Forecast	2024/25 Forecast	2025/26 Forecast	2026/27 Forecast	2027/28 Forecast
Income					
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
Total Income	(26,230)	(27,630)	(28,615)	(29,343)	(29,905)
Expenditure					
Supervision and management	4,946	5,218	5,235	5,136	5,066
Repairs and maintenance	5,709	6,052	6,238	6,449	6,572
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
Total Expenditure	13,073	13,398	13,601	13,303	13,390
Other income and expenditure					
Support service charges from GF	2,650	2,503	2,579	2,614	2,667
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
Total other income and expenditure	15,352	16,071	20,858	20,182	19,237
Net HRA Expenditure and Income	2,195	1,839	5,844	4,143	2,723
Transfers to/(from) earmarked reserves	(326)	(1,190)	(1,541)	(480)	0
Transfers to/(from) general reserves	(1,869)	(649)	(4,303)	(3,663)	(2,723)
Total Housing Revenue Account	0	0	0	0	0