

	2022/23 Forecast	2023/24 Forecast	2024/25 Forecast	2025/26 Forecast	2025/26 Forecast
<b>Income</b>					
Dwelling rents and service charges	(23,615)	(25,777)	(27,126)	(28,023)	(28,550)
Other charges and income	(644)	(654)	(630)	(614)	(616)
Provision for bad debt	200	200	141	149	156
<b>Total Income</b>	<b>(24,058)</b>	<b>(26,230)</b>	<b>(27,615)</b>	<b>(28,488)</b>	<b>(29,010)</b>
<b>Expenditure</b>					
Supervision and management	4,642	4,925	5,228	5,310	5,188
Repairs and maintenance	5,362	5,452	5,725	5,918	6,062
Independent living service	711	1,244	1,307	1,346	1,375
Other expenditure	575	789	829	854	871
Independent living modernisation programme	452	440	477	346	0
<b>Total Expenditure</b>	<b>11,741</b>	<b>12,850</b>	<b>13,565</b>	<b>13,773</b>	<b>13,497</b>
<b>Other income and expenditure</b>					
Support service charges from GF	2,408	2,650	2,782	2,865	2,908
Revenue Funding of Capital Programme (Depreciation and RCCO)	7,240	9,552	8,048	12,847	12,239
Provision for repayment of debt	1,012	1,026	1,192	1,317	1,432
Interest payable/receivable	3,359	3,179	3,867	4,228	4,437
<b>Total other income and expenditure</b>	<b>14,019</b>	<b>16,407</b>	<b>15,888</b>	<b>21,256</b>	<b>21,015</b>
<b>Net HRA Expenditure and Income</b>	<b>1,702</b>	<b>3,027</b>	<b>1,838</b>	<b>6,542</b>	<b>5,502</b>
Transfers to/(from) earmarked reserves	(90)	(1,213)	(458)	(1,330)	(53)
Transfers to/(from) general reserves	(1,612)	(1,814)	(1,380)	(5,212)	(5,449)
<b>Total Housing Revenue Account</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>