

## Annex 5 - HRA Draft Budget 2026/27

Income and Expenditure Analysis	HRA Draft Budget 2026/27
	£'000
Dwelling rents	-36,981
Non-dwelling rents	-1,708
Service charge income	-3,884
Other income and contributions	-448
<b>Total income</b>	<b>-43,021</b>
Repairs and maintenance	10,187
CBH management Fee	5,365
Management	9,239
Bad debts	265
Dwelling Depreciation	6,487
Debt management	98
<b>Total costs</b>	<b>31,640</b>
<b>Net income from services</b>	<b>-11,380</b>
Interest payable	9,269
Interest income	-445
<b>Net income/expenditure before appropriations</b>	<b>-2,556</b>
Revenue contributions to capital	3,068
<b>Net HRA (Surplus) / Deficit</b>	<b>512</b>
HRA Balance brought forward	-5,472
HRA Balance carried forward	-4,960
Other Balances bought Forward	-2,000
Release of reserve (direct to capital)	0
<b>Other reserves carried forward</b>	<b>-2,000</b>
<b>Total Reserves</b>	<b>-6,960</b>
<b>Minimum Reserve Requirement</b>	<b>-4,302</b>