

	2025/26	2026/27	2027/28	2028/29	2029/30
	Incremental Changes				
	£000	£000	£000	£000	£000
INCOME					
Total Dwelling Rents	41,228	42,388	43,341	44,310	45,302
Total Service Charges	1,129	1,164	1,193	1,222	1,252
Other Income	408	424	515	613	715
Total Income	42,765	43,976	45,049	46,145	47,269
HRA Net Budget	42,425	42,765	43,976	45,049	46,145
MTFP CHANGES					
Salary Inflation / NI Changes	694	185	437	408	421
Repairs & Maintenance	0	532	11	51	211
General Inflation / Pressures	915	49	51	53	57
Depreciation / MRR (Add Cap Exp)	(780)	421	424	451	478
- HRA Self Financing / Loans	418	(4,088)	0	983	(193)
Transfer to / (from) Reserves	(932)	4,012	150	(850)	150
Contingency	25	100	0	0	0
HRA Net Revenue Budget	42,765	43,976	45,049	46,145	47,269
Cumulative (Surplus) / Deficit	0	0	0	0	0
Annual (Surplus) / Deficit	0	0	0	0	0

Notes

The amounts shown in the Medium Term Financial Plan (MTFP) reflect the annual change to the budget.

The Council is required by law (Local Government and Housing Act 1989, Section 76) to avoid budgeting for a deficit on the HRA. The Cumulative (Surplus) / Deficit Line reflects the cumulative savings required over the period of the MTFP - whilst this would not be permissible legally it is shown to provide an indication of the scale of savings required over the MTFP. Whereas the Annual (Surplus) / Deficit Line shows the level of savings required annually following a balanced position being set in the previous year.