

Housing Revenue Estimates - 2024/2025 (Summary Position)

Appendix 3

	2023/24 Estimates £000	2024/25 Estimates £000	Movement £000
<u>Expenditure</u>			
Employee Costs	7,669	7,870	201
Property Costs	2,377	2,560	183
Transport Costs	142	148	6
Supplies, Services and Admin	389	406	17
Support Services	2,720	2,788	68
Other Expenditure	534	330	(204)
Repairs & Maintenance	16,257	14,983	(1,274)
Bad Debt Provision	1,089	1,026	(63)
Lost Rents / Council Tax on	1,261	1,012	(249)
CFCR	1,729	0	(1,729)
Loan Charges	15,476	22,092	6,616
Total Expenditure	49,643	53,215	3,572
<u>Income</u>			
House Rents	47,728	51,049	3,321
Lockup Rents	217	215	(2)
Factoring/Insurance Charges	1,434	1,554	120
Other rents	117	120	3
Interest on Revenue Balance	30	146	116
Miscellaneous Income	117	131	14
Use of B/F Reserves	0	0	0
Total Income	49,643	53,215	3,572
Net Expenditure	0	0	0