

APPENDIX 2 SHROPSHIRE COUNCIL HOUSING REVENUE ACCOUNT

2025/26 Budget £	2025/26 Forecast £		2026/27 Initial Budget £	2027/28 Initial Budget £	2028/29 Initial Budget £	2029/30 Initial Budget £	2030/31 Initial Budget £
		<u>Income</u>					
(22,729,478)	(21,994,000)	Dwellings Rent	(23,684,000)	(24,443,000)	(25,224,000)	(26,027,000)	(27,346,000)
(102,700)	(102,700)	Garage Rent	(108,000)	(111,000)	(114,000)	(118,000)	(121,000)
(33,182)	(33,182)	Other Rent	(35,000)	(36,000)	(37,000)	(38,000)	(39,000)
(1,049,688)	(1,212,335)	Charges for Services	(1,912,585)	(1,969,963)	(2,029,061)	(2,089,933)	(2,152,631)
		<u>Expenditure</u>					
10,863,882	10,863,882	ALMO Management Fee	11,199,832	11,537,740	11,879,720	12,239,080	12,602,130
1,027,650	1,272,420	Supplies and Services	2,719,134	2,799,680	2,887,670	2,771,770	2,852,870
4,931,642	4,910,332	Capital Charges - Dwelling Depreciation	5,072,000	5,173,000	5,277,000	5,382,000	5,490,000
286,740	287,338	Capital Charges - Depreciation Other	298,000	304,000	310,000	317,000	323,000
0	0	Impairment	0	0	0	0	0
550,000	650,000	Repairs charged to revenue	635,000	693,000	707,000	721,000	731,000
190,179	108,895	New Development Feasibility	150,510	154,000	157,000	160,000	163,000
108,709	108,709	Increase in Bad Debt Provision	114,656	118,150	122,000	126,000	133,000
508,500	486,214	Corporate & Democratic Core	635,180	646,000	659,000	672,000	685,000
5,131,306	0	Revenue Financing Capital Expenditure	3,558,000	6,209,000	6,345,000	2,637,000	2,160,000
0	0	Loan repayments	0			76,000	93,000
3,254,300	3,699,000	Interest Paid	3,653,000	3,653,000	3,733,000	4,105,000	4,501,000
0	0	Interest Received	0	0	0	0	0
		<u>HRA Revenue Reserve</u>					
(9,505,000)	(14,860,594)	B/fwd 1 April (Forecast)	(16,123,021)	(14,051,294)	(9,492,687)	(4,932,358)	(4,072,442)
3,600	0	Loan Repayments	0				
(224,460)	(307,000)	Interest on reserves	(224,000)	(169,000)	(113,000)	(74,000)	(57,000)
2,937,860	(955,427)	(Surplus)/Deficit for year (Budget)	2,295,727	4,727,607	4,673,329	933,917	75,369
(6,788,000)	(16,123,021)	Carried Forward 31 March (Estimated)	(14,051,294)	(9,492,687)	(4,932,358)	(4,072,442)	(4,054,073)

2025/26	2025/26		2026/27	2027/28	2028/29	2029/30	2030/31
RTB 1-4-1							
(3,155,000)	(3,574,000)	B/fwd 1 April (Forecast)	(2,225,000)	(2,225,000)	(2,225,000)	(2,055,000)	(1,260,000)
(1,538,000)	(1,260,000)	Additions	0	0	0	0	0
0	2,609,000	Financing/Usage	0	0	170,000	795,000	1,260,000
(4,693,000)	(2,225,000)	Carried Forward 31 March (Estimated)	(2,225,000)	(2,225,000)	(2,055,000)	(1,260,000)	0
Other RTB							
(2,945,000)	(4,745,000)	B/fwd 1 April (Forecast)	0	0	0	0	0
(1,800,000)	(2,078,000)	Additions	0	0	0	0	0
0	6,823,000	Financing/Usage	0	0	0	0	0
(4,745,000)	0	Carried Forward 31 March (Estimated)	0	0	0	0	0
Other Capital Receipts							
0	(5,121,000)	B/fwd 1 April (Forecast)	0	0	0	0	0
(5,848,000)	(827,000)	Additions	(68,000)	(70,000)	(71,000)	(72,000)	(74,000)
5,848,000	5,948,000	Financing/Usage	68,000	70,000	71,000	72,000	74,000
0	0	Carried Forward 31 March (Estimated)	0	0	0	0	0
Major Repairs Reserve							
(5,036,000)	(1,862,000)	B/fwd 1 April (Forecast)	(2,530,000)	0	0	0	0
(5,218,000)	(5,173,000)	Additions	(5,370,000)	(5,477,000)	(5,587,000)	(5,699,000)	(5,813,000)
5,218,000	4,506,000	Financing/Usage	7,900,000	5,477,000	5,587,000	5,699,000	5,813,000
(5,036,000)	(2,529,000)	Carried Forward 31 March (Estimated)	0	0	0	0	0