

Lewes District Council Housing Revenue Account

	2024/25 Original Budget £000's	2024/25 Revised Budget £000's	2025/26 Estimate Budget £000's
INCOME			
Dwelling Rents	(18,914)	(18,830)	(19,441)
Non-Dwelling Rents	(417)	(357)	(364)
Charges for Services	(1,479)	(1,648)	(1,744)
Contributions towards Expenditure	(224)	(233)	(238)
GROSS INCOME	(21,034)	(21,067)	(21,787)
EXPENDITURE			
Repairs & Maintenance	6,155	6,133	6,614
Supervision and Management	3,882	3,946	3,847
Special Services	1,743	1,790	1,995
Rents, Rates, Taxes and Other Charges	146	136	225
Provision for Doubtful Debts	58	58	59
Depreciation & Impairment of Fixed Assets	6,018	5,172	5,330
Amortisation of Intangible Assets	3	3	3
Debt Management Costs	10	9	11
GROSS EXPENDITURE	18,015	17,247	18,084
NET COST OF HRA SERVICES	(3,019)	(3,819)	(3,703)
HRA share of Corporate and Democratic Core	134	144	138
Loan Charges - Interest	2,954	3,343	4,031
Interest Receivable	(548)	(575)	(352)
NET OPERATING (SURPLUS)/DEFICIT	(479)	(908)	114
Transfer to/(from) reserve		117	208
Revenue Contribution to Capital Expenditure	1,108	1,693	139
HRA (SURPLUS)/DEFICIT	629	903	461

HOUSING REVENUE ACCOUNT WORKING BALANCE	2024/25 Original Budget £000's	2024/25 Revised Budget £000's	2025/26 Estimate Budget £000's
Working Balance at 1 April	(3,310)	(3,310)	(2,407)
(Surplus) or Deficit for the year	629	903	461
Working Balance at 31 March	(2,681)	(2,407)	(1,946)

Note: The figures in this report are rounded to the nearest £'000