

# Appendix 1

## Eastbourne Borough Council Housing Revenue Account

	<b>2024/25 Original Budget</b> £000's	<b>2024/25 Revised Budget</b> £000's	<b>2025/26 Estimate Budget</b> £000's
<b>INCOME</b>			
Dwelling Rents	(17,849)	(17,720)	(18,217)
Non-Dwelling Rents	(378)	(305)	(312)
Charges for Services	(1,470)	(1,806)	(1,896)
Contributions towards Expenditure		(39)	(39)
<b>GROSS INCOME</b>	<b>(19,697)</b>	<b>(19,870)</b>	<b>(20,465)</b>
<b>EXPENDITURE</b>			
Management Fee (formerly Eastbourne Homes)	9,477	9,547	9,731
Supervision and Management	1,721	1,856	2,150
Provision for Doubtful Debts	82	82	84
Depreciation & Impairment of Fixed Assets	5,772	3,210	3,309
Debt Management Costs	34	33	40
<b>GROSS EXPENDITURE</b>	<b>17,086</b>	<b>14,729</b>	<b>15,313</b>
<b>NET COST OF HRA SERVICES</b>	<b>(2,611)</b>	<b>(5,142)</b>	<b>(5,151)</b>
Loan Charges - Interest	1,923	1,772	2,343

Interest Receivable	(203)	(185)	(113)
<b>NET OPERATING (SURPLUS)/DEFICIT</b>	<b>(891)</b>	<b>(3,554)</b>	<b>(2,922)</b>
<b>Transfer to / (from) Reserves</b>	0	148	190
<b>Revenue Contribution to Capital Expenditure</b>	905	2,468	2,753
<b>HRA (SURPLUS)/DEFICIT</b>	<b>14</b>	<b>(938)</b>	<b>21</b>

<b>HOUSING REVENUE ACCOUNT WORKING BALANCE</b>	<b>2024/25 Original Budget £000's</b>	<b>2024/25 Revised Budget £000's</b>	<b>2025/26 Estimate Budget £000's</b>
<b>Working Balance at 1 April (Surplus) or Deficit for the year</b>	<b>(1,286) 14</b>	<b>(1,286) (938)</b>	<b>(2,224) 21</b>
<b>Working Balance at 31 March</b>	<b>(1,272)</b>	<b>(2,224)</b>	<b>(2,204)</b>

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