

2026/27 Budget

	£000
Rental Income Total	14,561
Service Charge Income	195
Garage Income	14
Commercial Income	3
Amortisation	320
Other Income	110
Void Loss Total	(148)
Total Income	15,055

Salaries	2,133
Overheads	1,715
Bad Debts	111
SHMC	700
Service Charge Expenditure	672
Repairs and Maintenance	2,868
Programme Repairs - Cost	3,533
Programme Repairs - Capitalisation	(3,159)
Programme Repairs - Net	374
Depreciation	1,956
Total Operating Costs	10,529

Operating Surplus **4,527**

Interest, Tax, Dividends 1,366

Surplus **3,161**