

# HOUSING REVENUE ACCOUNT SUMMARY - 2025/26

# APPENDIX 3

	Per Council 29/1/25	Per FMS			
	Original Budget £	Current Budget £	3 months Budget £	3 months Actuals £	3 months Variance £
<b>Expenditure</b>					
Repairs and Maintenance	7,898,006	7,871,333	1,967,833	1,980,724	12,891
Director of Property + Construction	99,924	99,924	24,981	25,060	79
Rents, Rates, Taxes + Other Charges	357,804	357,804	89,451	47,768	(41,683)
Supervision and Management	7,312,674	7,341,133	1,835,283	1,984,198	148,915
Special Services	523,979	512,079	128,020	117,776	(10,244)
Housing Related Support - Wardens	822,686	822,686	205,672	195,730	(9,942)
Housing Related Support - Central Control	432,540	432,784	108,196	180,037	71,841
Tenants Participation	91,409	123,334	30,834	27,907	(2,927)
New Build Schemes Evaluations	250,000	250,000	62,500	(338,634)	(401,134)
HRA Health + Safety	57,299	57,299	14,325	13,760	(565)
Debt Management Expenses	10,601	10,601	2,650	4,276	1,626
HRA Corporate Management	0	3,672	918	1,224	306
<b>Total Expenditure</b>	<b>17,856,922</b>	<b>17,882,649</b>	<b>4,470,662</b>	<b>4,239,826</b>	<b>(230,836)</b>
<b>Income</b>					
Dwelling Rents	(25,846,450)	(25,846,450)	(6,461,613)	(6,309,161)	152,452
Non-dwelling Rents	(94,909)	(94,909)	(23,727)	(41,316)	(17,589)
Leasehold Flats and Shops Income	(7,000)	(7,000)	(1,750)	-	1,750
Repairs and Maintenance	(1,337,898)	(1,314,898)	(328,725)	(198,295)	130,430
Special Services	(22,813)	(22,813)	(5,703)	(8,604)	(2,901)
Housing Related Support - Wardens	(164,523)	(164,694)	(41,174)	(39,626)	1,547
Housing Related Support - Central Control	(258,023)	(258,245)	(64,561)	(58,398)	6,163
<b>Total Income</b>	<b>(27,731,616)</b>	<b>(27,709,009)</b>	<b>(6,927,252)</b>	<b>(6,655,400)</b>	<b>271,852</b>
<b>Net Cost of Services</b>	<b>(9,874,694)</b>	<b>(9,826,360)</b>	<b>(2,456,590)</b>	<b>(2,415,575)</b>	<b>41,015</b>
<b>Appropriations</b>					
Movement in Impairment Provision	100,000	100,000	25,000	25,000	-
Capital Interest Costs	5,227,034	5,227,034	1,306,759	1,306,759	-
Investment Interest Income	(390,227)	(390,227)	(97,557)	(97,557)	-
Depreciation	5,348,200	5,348,200	1,337,050	1,337,050	-
Contribution to HRA Reserves	49,887	49,887	12,472	12,472	-
Use of HRA Earmarked Reserves	(460,200)	(460,200)	(115,050)	(115,050)	-
Contribution from Grant A/cs	0	(48,565)	(12,141)	(12,141)	-
Contribution to / (from) HRA Balance	0	231	58	58	-
<b>Net Operating (Surplus) / Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,015</b>	<b>41,015</b>