

HOUSING REVENUE ACCOUNT SUMMARY - 2025/26

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	Per Council 29/1/25	Per FMS			
	Original Budget £	Current Budget £	3 months Budget £	3 months Actuals £	3 months Variance £
Expenditure					
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
Total Expenditure	17,856,922	17,882,649	4,470,662	4,239,826	(230,836)
Income					
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
Total Income	(27,731,616)	(27,709,009)	(6,927,252)	(6,655,400)	271,852
Net Cost of Services	(9,874,694)	(9,826,360)	(2,456,590)	(2,415,575)	41,015
Appropriations					
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	-
Net Operating (Surplus) / Deficit	-	-	-	41,015	41,015