

Housing Revenue Account Detail - 2025/26

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			Full Years	3 months	3 months	3 months	
	List of net budgets per cost centre per directorate		Budget	Budget	Actuals	Variance	
			£	£	£	£	Comments
Comm S	H002	Treasury Management Advisor	10,601	2,650	4,276	1,626	
Comm S	H004	Supervision + Management	7,341,133	1,835,283	1,984,198	148,915	Overspend £65k annual subscriptions & £82k annual software charges paid against profiled budget.
Comm S	H005	Dwelling Rents Income	(25,846,450)	(6,461,613)	(6,309,161)	152,452	Fewer properties in the HRA than budgeted due to greater demolitions resulting in a reduction in rents. Average voids for the period are 2.85% compared to the budget of 3%.
Comm S	H006	Non-Dwelling Rents Income	(94,909)	(23,727)	(41,316)	(17,589)	Income is above profiled budget due to garage rents to non-housing tenants being invoiced on 1.4.25 for the full year.
Comm S	H010	Tenants Participation	123,334	30,834	27,907	(2,927)	
Comm S	H011	Special Services	489,266	122,317	109,172	(13,145)	Underspend £27k Gas & Electricity. Overspend on Repairs & Maintenance to sheltered accommodation £13k (£7k relates to Victoria House).
Comm S	H017	Leasehold Flats	(7,000)	(1,750)	0	1,750	
Comm S	H021	Housing Related Support - Wardens	657,992	164,498	156,104	(8,394)	Salaries underspent by £7k.
Comm S	H022	Housing Related Support - Central Control	174,539	43,635	121,639	78,004	£14k overspend relates to switch from Analogue to Digital Lifeline Equipment. This is funded from the HRA Development Reserve. £60k overspend on standard Lifeline equipment as full years budget allocation spent during first quarter.
Comm S	H025	HRA Health + Safety	57,299	14,325	13,760	(565)	
	Total for Community Services Directorate		(17,094,195)	(4,273,549)	(3,933,422)	340,127	
D/Fly	H001	Repairs + Maintenance	6,556,435	1,639,109	1,782,429	143,320	Over budget due to income accrual of £99k Travis Perkins, plus recharge of £40k for goods & services relating to June 2025 to be invoiced in July 2025.
D/Fly	H003	Rents, Rates, Taxes + Other Charges	357,804	89,451	47,768	(41,683)	Council tax charges for void properties have yet to be posted.
D/Fly	H019	New Build Schemes Evaluations	250,000	62,500	(338,634)	(401,134)	Reflects Briar Close Demolition works undertaken and charged in 24/25 but awaiting payment in 2025/26.
D/Fly	H024	Director of Property + Construction	99,924	24,981	25,060	79	
D/Fly	H040	HRA Corporate Management	3,672	918	1,224	306	
	Total for Dragonfly Services		7,267,835	1,816,959	1,517,847	(299,112)	
	Total Net Cost of BDC Housing Revenue Account Services		(9,826,360)	(2,456,590)	(2,415,575)	41,015	