

HOUSING REVENUE ACCOUNT SUMMARY - 2025/26

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		Per Council 29/1/25	Per FMS			
		Original Budget £	Current Budget £	6 months Budget £	6 months Actuals £	6 months Variance £
Expenditure						
H001	Repairs and Maintenance	7,898,006	7,996,833	3,998,417	4,038,013	39,596
H024	Director of Property + Construction	99,924	99,924	49,962	50,122	160
H003	Rents, Rates, Taxes + Other Charges	357,804	357,804	178,902	252,072	73,170
H004	Supervision and Management	7,312,674	7,408,658	3,704,329	3,851,113	146,784
H011	Special Services	523,979	519,079	259,540	239,561	(19,979)
H021	Housing Related Support - Wardens	822,686	822,686	411,343	399,724	(11,619)
H022	Housing Related Support - Central Control	432,540	463,620	231,810	260,613	28,803
H010	Tenants Participation	91,409	123,334	61,667	48,854	(12,813)
H019	New Build Schemes Evaluations	250,000	169,475	84,738	(42,805)	(127,543)
H025	HRA Health + Safety	57,299	57,299	28,650	28,314	(336)
H002	Debt Management Expenses	10,601	10,601	5,301	4,276	(1,025)
H040	HRA Corporate Management	0	3,673	1,837	17,818	15,982
Total Expenditure		17,856,922	18,032,986	9,016,493	9,147,675	131,182
Income						
H005	Dwelling Rents	(25,846,450)	(25,846,450)	(12,923,225)	(12,712,385)	210,840
H006	Non-dwelling Rents	(94,909)	(94,909)	(47,455)	(50,179)	(2,724)
H017	Leasehold Flats and Shops Income	(7,000)	(7,000)	(3,500)	-	3,500
H001	Repairs and Maintenance	(1,337,898)	(1,365,398)	(682,699)	(652,309)	30,390
H011	Special Services	(22,813)	(29,813)	(14,907)	(16,109)	(1,203)
H021	Housing Related Support - Wardens	(164,523)	(164,694)	(82,347)	(83,816)	(1,469)
H022	Housing Related Support - Central Control	(258,023)	(258,245)	(129,123)	(117,005)	12,118
Total Income		(27,731,616)	(27,766,509)	(13,883,255)	(13,631,802)	251,453
Net Cost of Services		(9,874,694)	(9,733,523)	(4,866,762)	(4,484,127)	382,634
Appropriations						
H007	Movement in Impairment Provision	100,000	100,000	50,000	50,000	-
H008	Capital Interest Costs	5,227,034	5,227,034	2,613,517	2,613,517	-
H912	Investment Interest Income	(390,227)	(390,227)	(195,114)	(195,114)	-
H012	Depreciation	5,348,200	5,348,200	2,674,100	2,674,100	-
H909	Contribution to HRA Reserves	49,887	49,887	24,944	24,944	-
H909	Use of HRA Earmarked Reserves	(460,200)	(553,036)	(276,518)	(276,518)	-
	Contribution from Grant A/cs	0	(48,565)	(24,283)	(24,283)	-
	Contribution to / (from) HRA Balance	0	230	115	115	-
H014	Net Operating (Surplus) / Deficit	-	-	-	382,634	382,634
HRA Balance at 1st April		(2,006,416)	(2,006,416)			
Transfer (to) / from Balances		0	(230)			
HRA estimated Balance at 31st March		(2,006,416)	(2,006,646)			