

Housing Revenue Account Detail - 2025/26

Housing Revenue Account - 2025/26						
			Full Years	6 months	6 months	6 months
	List of net budgets per cost centre per directorate		Budget	Budget	Actuals	Variance
			£	£	£	£
						Comments
Comm S	H002 Treasury Management Advisor		10,601	5,301	4,276	(1,025)
Comm S	H004 Supervision + Management		7,408,658	3,704,329	3,851,113	146,784
Comm S	H005 Dwelling Rents Income		(25,846,450)	(12,923,225)	(12,712,385)	210,840
Comm S	H006 Non-Dwelling Rents Income		(94,909)	(47,455)	(50,179)	(2,724)
Comm S	H010 Tenants Participation		123,334	61,667	48,854	(12,813)
Comm S	H011 Special Services		489,266	244,633	223,452	(21,181)
Comm S	H017 Leasehold Flats		(7,000)	(3,500)	0	3,500
Comm S	H021 Housing Related Support - Wardens		657,992	328,996	315,908	(13,088)
Comm S	H022 Housing Related Support - Central Control		205,375	102,688	143,608	40,921
Comm S	H025 HRA Health + Safety		57,299	28,650	28,314	(336)
	Total for Community Services Directorate		(16,995,834)	(8,497,917)	(8,147,038)	350,879
D/Fly	H001 Repairs + Maintenance		6,631,435	3,315,718	3,385,703	69,986
D/Fly	H003 Rents, Rates, Taxes + Other Charges		357,804	178,902	252,072	73,170
D/Fly	H019 New Build Schemes Evaluations		169,475	84,738	(42,805)	(127,543)
D/Fly	H024 Director of Property + Construction		99,924	49,962	50,122	160
D/Fly	H040 HRA Corporate Management		3,673	1,837	17,818	15,982
	Total for Dragonfly Services		7,262,311	3,631,156	3,662,911	31,755
	Total Net Cost of BDC Housing Revenue Account Services		(9,733,523)	(4,866,762)	(4,484,127)	382,634