Housing Revenue Account

	Original Budget 2025/26 £	Current Budget 2025/26 £	Revised Budget 2025/26 £
Expenditure			
Repairs and Maintenance	7,898,006	7,996,833	7,943,957
Director of Property + Construction - Dragonfly	99,924	99,924	103,229
Rents, Rates, Taxes + Other Charges	357,804	357,804	358,224
Supervision and Management	7,312,674	7,410,861	7,436,761
Special Services	523,979	519,079	476,853
Housing Related Support - Wardens	822,686	822,686	781,906
Housing Related Support - Central Control	432,540	463,620	460,547
Tenants Participation	91,409	123,334	131,757
New Build Schemes Evaluations	250,000	167,272	167,272
HRA Health & Safety	57,299	57,299	57,575
Debt Management Expenses	10,601	10,601	10,601
Corporate Management Expenses	0	3,673	89,152
Total Expenditure	**17,856,922**	**18,032,986**	**18,017,834**
Income			
Dwelling Rents	(25,846,450)	(25,846,450)	(25,706,450)
Non-dwelling Rents	(94,909)	(94,909)	(57,528)
Leasehold Flats Income	(7,000)	(7,000)	(7,000)
Repairs and Maintenance	(1,337,898)	(1,365,398)	(1,466,092)
Special Services	(22,813)	(29,813)	(28,703)
Housing Related Support - Wardens	(164,523)	(164,694)	(164,694)
Housing Related Support - Central Control	(258,023)	(258,245)	(262,245)
Total Income	**(27,731,616)**	**(27,766,509)**	**(27,692,712)**
Net Cost of Services	**(9,874,694)**	**(9,733,523)**	**(9,674,878)**
Appropriations:			
Movement in Impairment Provision	100,000	100,000	100,000
Capital Interest Costs	5,227,034	5,227,034	4,647,151
Investment Interest Income	(390,227)	(390,227)	(466,507)
Depreciation	5,348,200	5,348,200	5,348,200
Contribution to HRA Reserves	49,887	49,887	647,405
Use of Earmarked Reserves	(460,200)	(553,036)	(553,036)
Contribution from Grant A/cs	0	(48,565)	(48,565)
Contribution to/(from) HRA Balance	0	230	230
Net Operating (Surplus)/Deficit	**0**	**0**	**0**