

HOUSING REVENUE ACCOUNT - OUTTURN 2025/26
Appendix 3

	Current Budget	Outturn	Variance
	2025/26	2025/26	
	£	£	£
Expenditure			
Repairs & Maintenance	7,782,179	7,457,445	(324,734)
Treasury Management Advisor	10,601	10,371	(230)
Rents, Rates, Taxes & Other Charges	326,726	324,800	(1,926)
Supervision & Management	7,424,766	7,354,414	(70,352)
Tenants Participation	114,866	105,033	(9,833)
Special Services	483,969	460,520	(23,449)
New Build Scheme Evaluations	(2,756)	(2,756)	0
Supporting People - Wardens	774,790	745,080	(29,710)
Supporting People - Central Control	460,547	434,551	(25,996)
Director of Property & Construction	103,421	86,320	(17,101)
HRA Health & Safety	57,575	57,597	22
HRA Corporate Management	89,152	15,807	(73,345)
	17,625,836	17,049,182	(576,654)
Income			
Dwelling Income	(25,706,450)	(25,685,153)	21,297
Non Dwelling Income	(57,528)	(75,977)	(18,449)
Leasehold Flats	(7,000)	(23,695)	(16,695)
Repairs & Maintenance	(1,322,018)	(1,454,044)	(132,026)
Supervision & Management	(34,649)	(37,219)	(2,570)
Tenants Participation	(6,193)	(6,092)	101
Special Services	(28,703)	(28,741)	(38)
Supporting People - Wardens	(164,694)	(179,781)	(15,087)
Supporting People - Central Control	(262,245)	(225,354)	36,891
Director of Property & Construction	(192)	(189)	3
	(27,589,672)	(27,716,245)	(126,573)
Net Cost of Services	(9,963,836)	(10,667,063)	(703,227)
Appropriations			
Bad Debt Provision	100,000	(58,441)	(158,441)
HRA Interest Charges	4,647,151	4,405,274	(241,877)
Depreciation & Impairment	5,348,200	5,900,397	552,197
Contribution to HRA Balance	216	0	(216)
<u>Contribution to/(from) HRA Reserves</u>			
8022 - Contribution to Reserves	597,518	1,183,266	585,748
8022 - Insurance reserve postings	41,423	41,423	0
8022 - Use of Earmarked Reserves	(272,357)	(272,357)	0
8040 - Grant Movement	(31,808)	(31,808)	0
Investment Interest	(466,507)	(500,691)	(34,184)
Net Operating (Surplus)/Deficit	0	0	0
HRA Balances			
Opening Housing Revenue Account balance	(2,006,416)	(2,006,416)	
Budgeted Contribution from Balances	(216)	0	
Closing Housing Revenue Account Balance	(2,006,632)	(2,006,416)	