

## HOUSING REVENUE ACCOUNT

ANNEX 5

Forecast 2025/26 £'000	Budget 2026/27 £'000
<b>Expenditure:</b>	
Repairs & Maintenance	
Jobs General	9,641
Projects	1,124
Estate Improvements	79
Decoration Allowance	42
Rechargeable Repairs	33
	<u>10,919</u>
General Management	
Tenant Support and Information	14
Recharges	2,847
Housing Leadership Team	310
Landlord Services	3,261
Asset Management	1,405
HRA Training	42
	<u>7,879</u>
Special Services	
Sheltered Housing	1,881
Energy Costs	190
Temporary Accommodation	996
Grounds Maintenance	456
Caretaking Costs	362
Cleaning Costs	38
Lifts	107
Contribution to Energy Efficiency	6
	<u>4,036</u>
Rents etc.	
Rent & Rates	246
Insurance	835
RTB Legal Fees	0
	<u>1,081</u>
Provision for Bad and Doubtful Debts	
Council Housing	<u>294</u>
	<u>294</u>
Capital Charges	
Depreciation	12,235
Debt Management	60
	<u>12,295</u>
<u>35,315</u>	<u>36,504</u>
<b>TOTAL EXPENDITURE</b>	

HOUSING REVENUE ACCOUNT

ANNEX 5

Forecast  
2025/26

Budget  
2026/27

<b>Income:</b>	
Rents	
-37,852	Council Housing
-597	Temporary Accommodation
-357	Shared Ownership
<u>-38,806</u>	<u>-39,554</u>
	<u>-669</u>
	<u>-446</u>
	<u>-40,669</u>
Non Dwellings Rents	
-504	Council Garages
-44	General Rents
<u>-548</u>	<u>-528</u>
	<u>-46</u>
	<u>-574</u>
Charges for Services and Facilities	
-71	Fees & Charges - Council Housing
-86	- Legal Fees
-1,846	- Sheltered Housing
-250	- Temporary Accommodation
-345	Leaseholder Admin Charge
<u>-2,598</u>	<u>-71</u>
	<u>-86</u>
	<u>-1,901</u>
	<u>-250</u>
	<u>-380</u>
	<u>-2,688</u>
Contribution Towards Expenditure	
-1	- Sheltered Housing
0	- Rechargeable Repairs
-51	- Affordable Homes
-49	- Housing Estates
<u>-101</u>	<u>-54</u>
	<u>-50</u>
	<u>-105</u>
Supporting People Income	
-148	- Temporary Accommodation
<u>-148</u>	<u>-148</u>
	<u>-148</u>
<u>-42,201</u>	<u>-44,184</u>
<u>-6,886</u>	<u>-7,680</u>
5,108	Loan Interest Paid
-1,020	Revenue Cash Interest Received
840	Capital Expenditure financed from Revenue
-65	Capital Receipt Allowable Disposal Costs
0	Contribution to/(from) MRR
9,500	Contribution to/(from) Earmarked Reserves
<u>7,477</u>	<u>5,170</u>
	<u>-1,020</u>
	<u>840</u>
	<u>-65</u>
	<u>0</u>
	<u>10,600</u>
<b>(SURPLUS) / DEFICIT IN YEAR</b>	<b>7,845</b>
-25,816	(SURPLUS) / DEFICIT BROUGHT FORWARD
7,477	(SURPLUS) / DEFICIT IN YEAR
-18,339	(SURPLUS) / DEFICIT CARRIED FORWARD
	<u>-18,339</u>
	<u>7,845</u>
	<u>-10,494</u>