

HOUSING REVENUE ACCOUNT

ANNEX 5

Forecast 2025/26 £'000		Budget 2026/27 £'000
	Expenditure:	
	Repairs & Maintenance	
9,270	Jobs General	9,641
1,084	Projects	1,124
76	Estate Improvements	79
40	Decoration Allowance	42
33	Rechargeable Repairs	33
<u>10,503</u>		<u>10,919</u>
	General Management	
14	Tenant Support and Information	14
2,914	Recharges	2,847
299	Housing Leadership Team	310
3,288	Landlord Services	3,261
1,413	Asset Management	1,405
42	HRA Training	42
<u>7,970</u>		<u>7,879</u>
	Special Services	
1,826	Sheltered Housing	1,881
190	Energy Costs	190
986	Temporary Accommodation	996
443	Grounds Maintenance	456
351	Caretaking Costs	362
37	Cleaning Costs	38
104	Lifts	107
6	Contribution to Energy Efficiency	6
<u>3,943</u>		<u>4,036</u>
	Rents etc.	
134	Rent & Rates	246
759	Insurance	835
0	RTB Legal Fees	0
<u>893</u>		<u>1,081</u>
	Provision for Bad and Doubtful Debts	
294	Council Housing	294
<u>294</u>		<u>294</u>
	Capital Charges	
11,652	Depreciation	12,235
60	Debt Management	60
<u>11,712</u>		<u>12,295</u>
<u><u>35,315</u></u>	TOTAL EXPENDITURE	<u><u>36,504</u></u>

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Forecast 2025/26		Budget 2026/27
	Income:	
	Rents	
-37,852	Council Housing	-39,554
-597	Temporary Accommodation	-669
-357	Shared Ownership	-446
<u>-38,806</u>		<u>-40,669</u>
	Non Dwellings Rents	
-504	Council Garages	-528
-44	General Rents	-46
<u>-548</u>		<u>-574</u>
	Charges for Services and Facilities	
-71	Fees & Charges - Council Housing	-71
-86	- Legal Fees	-86
-1,846	- Sheltered Housing	-1,901
-250	- Temporary Accommodation	-250
-345	Leaseholder Admin Charge	-380
<u>-2,598</u>		<u>-2,688</u>
	Contribution Towards Expenditure	
-1	- Sheltered Housing	-1
0	- Rechargeable Repairs	0
-51	- Affordable Homes	-54
-49	- Housing Estates	-50
<u>-101</u>		<u>-105</u>
	Supporting People Income	
-148	- Temporary Accommodation	-148
<u>-148</u>		<u>-148</u>
<u>-42,201</u>	TOTAL INCOME	<u>-44,184</u>
<u>-6,886</u>	NET COST OF SERVICE	<u>-7,680</u>
5,108	Loan Interest Paid	5,170
-1,020	Revenue Cash Interest Received	-1,020
840	Capital Expenditure financed from Revenue	840
-65	Capital Receipt Allowable Disposal Costs	-65
0	Contribution to/(from) MRR	0
9,500	Contribution to/(from) Earmarked Reserves	10,600
<u>7,477</u>	(SURPLUS) / DEFICIT IN YEAR	<u>7,845</u>
-25,816	(SURPLUS) / DEFICIT BROUGHT FORWARD	-18,339
7,477	(SURPLUS) / DEFICIT IN YEAR	7,845
-18,339	(SURPLUS) / DEFICIT CARRIED FORWARD	-10,494