

Housing Revenue Account Forecast Outturn 2025/26
Appendix B(i)

Service Grouping	Current Budget 2025/26 £'000	Current Forecast 2025/26 £'000	Forecast Variance 2025/26 £'000
Income			
Rental income (dwellings)	(51,226)	(51,076)	150
Rental income (other)	(2,664)	(2,619)	45
Service charges	(3,165)	(3,174)	(9)
Contribution towards expenditure	(470)	(470)	0
Other income	(473)	(454)	19
Total Income	(57,998)	(57,793)	205
Expenditure			
Supervision & management - General	5,653	6,016	363
Supervision & management - Special	4,830	4,658	(172)
Repairs & maintenance	12,743	14,323	1,580
Depreciation	12,254	12,254	0
Other expenditure	1,417	1,285	(132)
Total Expenditure	36,897	38,536	1,639
Net cost of HRA services	(21,101)	(19,257)	1,844
Interest receivable	(1,030)	(1,030)	0
HRA (surplus)/deficit for the year	(22,131)	(20,287)	1,844
Other movements in the HRA balance			
Loan interest	9,979	9,979	0
Direct revenue financing of capital	11,140	11,140	0
Transfer to/(from) earmarked reserves	0	32	32
(Surplus)/deficit for year	(1,012)	864	1,876