

Appendix 4

HOUSING REVENUE ACCOUNT - BUDGET SUMMARY 2025/26

Description	Budget 2025/26			R2 Forecast 2025/26			Proposed Budget 2026/27		
	Exp £000's	Inc £000's	Net £000's	Exp £000's	Inc £000's	Net £000's	Exp £000's	Inc £000's	Net £000's
HRA Working Balance B/F			£2,188			£2,188			£2,188
HOUSING MAINTENACE	£3,717	£0	£3,717	£3,717	£0	£3,717	£3,717	£0	£3,717
HOMES FOR INDEPENDENT LIVING	£923	(£1)	£922	£923	(£1)	£922	£920	(£1)	£919
TENANCY SERVICES	£1,405	£0	£1,405	£1,405	£0	£1,405	£1,500	£0	£1,500
ESTATE SERVICES	£562	(£5)	£557	£562	(£5)	£557	£753	(£5)	£748
COMMUNITY DEVELOPMENT	£452	£0	£452	£452	£0	£452	£287	£0	£287
CENTRALISED ACCOUNTS	£603	£0	£603	£603	£0	£603	£1,158	£0	£1,158
CLIENT SIDE	£2,371	(£277)	£2,094	£2,371	(£277)	£2,094	£2,375	(£277)	£2,098
CAPITAL DEVELOPMENT PROGRAMME	£248	(£198)	£50	£248	(£198)	£50	£258	(£208)	£50
CAPITAL FINANCING	£8,805	£0	£8,805	£8,805	£0	£8,805	£9,028	£0	£9,028
RENTAL INCOME	£0	(£18,378)	(£18,378)	£0	(£18,378)	(£18,378)	£0	(£19,325)	(£19,325)
OTHER INCOME	£0	(£227)	(£227)	£0	(£227)	(£227)	£0	(£180)	(£180)
TOTAL - HOUSING REVENUE ACCOUNT	£19,086	(£19,086)	£0	£19,086	(£19,086)	£0	£19,996	(£19,996)	£0
Revenue Contribution to Capital Expenditure			£0			£0			£0
HRA Working Balance C/F			£2,188			£2,188			£2,188