

HOUSING REVENUE ACCOUNT - BUDGET SUMMARY
2026/27

| Description | Budget 2025/26 | | | R2 Forecast 2025/26 | | | Proposed Budget 2026/27 | | |
|---|----------------|----------|----------|---------------------|----------|----------|-------------------------|----------|----------|
| | Exp | Inc | Net | Exp | Inc | Net | Exp | Inc | Net |
| | £000's | £000's | £000's | £000's | £000's | £000's | £000's | £000's | £000's |
| HRA Working Balance B/F | | | 2,188 | | | 2,188 | | | 2,188 |
| HOUSING MAINTENANCE | 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 |