

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2025-26

APPENDIX 2

QUARTER 1

ACTUAL TO DATE			MANAGEMENT UNIT	YEAR END FORECAST		
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE		APPROVED BUDGET	Q1 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£
PEOPLE & COMMUNITIES - HRA HOUSING						
70,768	36,738	(34,030)	RESIDENT INVOLVEMENT	323,640	0	323,640
285,953	391,339	105,386	MANAGEMENT	1,727,260	0	1,727,260
(4,203)	(128,075)	(123,872)	EDWARDS COURT	(158,960)	0	(158,960)
475,068	376,157	(98,911)	TENANCY SERVICES	1,921,450	0	1,921,450
(5,527,713)	(5,402,853)	124,860	RENTS	(22,110,850)	0	(22,110,850)
HRA ASSET MAINTENANCE						
147,648	50,676	(96,972)	SUNDRY LAND MAINTENANCE	472,020	0	472,020
2,376,328	1,973,704	(402,624)	REPAIRS & MAINTENANCE PROGRAMME	8,936,790	(157,000)	8,779,790
1,015,233	991,907	(23,326)	GENERAL MAINTENANCE	3,580,230	0	3,580,230
455,545	442,240	(13,305)	REPAIRS TO VOID PROPERTIES	1,822,180	0	1,822,180
394,390	295,154	(99,236)	SERVICE CONTRACTS	1,470,740	0	1,470,740
511,160	244,403	(266,757)	OTHER	2,063,640	(157,000)	1,906,640
0	0	0	REVENUE CONTRIBUTION TO CAPITAL	1,000,000	0	1,000,000
0	0	0	CAPITAL CHARGES	3,724,680	0	3,724,680
644,753	597,120	(47,633)	HOUSING ASSETS	3,004,690	0	3,004,690
434,838	272,598	(162,240)	INTEREST	1,739,350	0	1,739,350
			MOVEMENT TO/(FROM) WORKING BALANCE	(580,070)	157,000	(423,070)
			Net Expenditure	0	0	0
Working Balance 1 April 2025				4,905,388	31 March 2026	4,482,318

COUNCIL OWN BUILD SITES

PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE		APPROVED BUDGET	Q1 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£
21,730	17,182	(4,548)	MANAGEMENT	86,920	0	86,920
(3,393)	(3,825)	(433)	ROWAN HOUSE	(13,570)	0	(13,570)
(20,243)	(21,845)	(1,603)	KNIGHTS PLACE	(80,970)	0	(80,970)
0	0	0	INTEREST	(2,510)	0	(2,510)
0	0	0	CAPITAL CHARGES	17,130	0	17,130
			MOVEMENT TO/(FROM) WORKING BALANCE	(7,000)	0	(7,000)
			Net Expenditure	0	0	0
Working Balance 1 April 2025				339,044	31 March 2026	332,044