

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2025-26

APPENDIX 2

QUARTER 2

ACTUAL TO DATE			MANAGEMENT UNIT	YEAR END FORECAST		
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE		APPROVED BUDGET	Q2 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£
PEOPLE & COMMUNITIES - HRA HOUSING						
115,610	90,494	(25,116)	RESIDENT INVOLVEMENT	271,790	0	271,790
704,525	583,666	(120,859)	MANAGEMENT	1,854,900	(45,000)	1,809,900
(90,230)	(227,432)	(137,202)	EDWARDS COURT	(158,960)	0	(158,960)
934,935	801,906	(133,029)	TENANCY SERVICES	1,921,450	(140,670)	1,780,780
(11,976,710)	(11,954,357)	22,353	RENTS	(22,110,850)	0	(22,110,850)
HRA ASSET MAINTENANCE						
150,890	118,583	(32,307)	SUNDRY LAND MAINTENANCE	472,020	0	472,020
4,683,655	3,621,532	(1,062,123)	REPAIRS & MAINTENANCE PROGRAMME	8,779,790	(60,000)	8,719,790
2,030,465	1,825,655	(204,810)	GENERAL MAINTENANCE	3,580,230	0	3,580,230
911,090	794,445	(116,645)	REPAIRS TO VOID PROPERTIES	1,822,180	0	1,822,180
788,780	619,573	(169,207)	SERVICE CONTRACTS	1,470,740	0	1,470,740
953,320	381,859	(571,461)	OTHER	1,906,640	(60,000)	1,846,640
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
1,249,180	1,263,058	13,878	HOUSING ASSETS	2,928,900	35,000	2,963,900
1,251,045	1,090,390	(160,655)	INTEREST	1,739,350	0	1,739,350
			MOVEMENT TO/(FROM) WORKING BALANCE	(423,070)	210,670	(212,400)
			Net Expenditure	0	0	0
Working Balance 1 April 2025				4,905,388	31 March 2026	4,692,988

COUNCIL OWN BUILD SITES

PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE		APPROVED BUDGET	Q2 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£
35,445	33,107	(2,338)	MANAGEMENT	86,920	0	86,920
(6,495)	(8,088)	(1,593)	ROWAN HOUSE	(13,570)	0	(13,570)
(38,657)	(47,926)	(9,269)	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		332,044