

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2025-26

APPENDIX 2

QUARTER 3

ACTUAL TO DATE			YEAR END FORECAST				
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	MANAGEMENT UNIT	APPROVED BUDGET	Q2 FORECAST VARIANCE	Q3 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£	£
			PEOPLE & COMMUNITIES - HRA HOUSING				
174,505	136,636	(37,869)	RESIDENT INVOLVEMENT	271,790	0	0	271,790
1,154,533	960,820	(193,713)	MANAGEMENT	1,854,900	(45,000)	(20,160)	1,834,740
(124,425)	(327,632)	(203,207)	EDWARDS COURT	(158,960)	0	0	(158,960)
1,411,913	1,230,116	(181,797)	TENANCY SERVICES	1,921,450	(140,670)	(66,600)	1,854,850
(17,504,423)	(17,759,875)	(255,452)	RENTS	(22,110,850)	0	0	(22,110,850)
			HRA ASSET MAINTENANCE				
226,335	217,374	(8,961)	SUNDRY LAND MAINTENANCE	472,020	0	0	472,020
7,025,490	5,821,597	(1,203,893)	REPAIRS & MAINTENANCE PROGRAMME	8,779,790	(60,000)	(50,500)	8,729,290
3,045,700	2,891,238	(154,462)	GENERAL MAINTENANCE	3,580,230	0	0	3,580,230
1,366,640	1,348,871	(17,769)	REPAIRS TO VOID PROPERTIES	1,822,180	0	0	1,822,180
1,183,170	957,409	(225,761)	SERVICE CONTRACTS	1,470,740	0	0	1,470,740
1,429,980	624,079	(805,901)	OTHER	1,906,640	(60,000)	(50,500)	1,856,140
0	0	0	REVENUE CONTRIBUTION TO CAPITAL	1,000,000	0	0	1,000,000
0	0	0	CAPITAL CHARGES	3,724,680	0	29,930	3,754,610
1,891,150	1,723,382	(167,768)	HOUSING ASSETS	2,928,900	35,000	35,000	2,963,900
1,251,045	1,090,390	(160,655)	INTEREST	1,739,350	0	0	1,739,350
			MOVEMENT TO/(FROM) WORKING BALANCE	(423,070)	210,670	72,330	(350,740)
			Net Expenditure	0	0	0	0
			Working Balance	4,905,388	31 March 2026	4,554,648	

COUNCIL OWN BUILD SITES

PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	MANAGEMENT UNIT	APPROVED BUDGET	Q2 FORECAST VARIANCE	Q3 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£	£
53,170	49,946	(3,224)	MANAGEMENT	86,920	0	0	86,920
(10,180)	(11,913)	(1,733)	ROWAN HOUSE	(13,570)	0	0	(13,570)
(60,730)	(72,191)	(11,461)	KNIGHTS PLACE	(80,970)	0	0	(80,970)
0	0	0	INTEREST	(2,510)	0	0	(2,510)
0	0	0	CAPITAL CHARGES	17,130	0	790	17,920
			MOVEMENT TO/(FROM) WORKING BALANCE	(7,000)	0	(790)	(7,790)
			Net Expenditure	0	0	0	0
			Working Balance	339,044	31 March 2026	331,254	