

## APPENDIX 1

YEAR END FORECAST							
Code	MANAGEMENT UNIT	APPROVED BUDGET	Q3 FORECAST OUTTURN	2025/26 OUTTURN	VARIANCE SINCE QUARTER 3	OVERALL VARIANCE TO BUDGET	VARIANCE TO BUDGET
		£	£	£	£	£	£
	<b>PEOPLE &amp; COMMUNITIES - HRA HOUSING</b>						
85A12	RESIDENT INVOLVEMENT	271,790	271,790	214,329	(57,461)	(57,461)	-21%
85A1	MANAGEMENT	1,854,900	1,834,740	1,721,168	(113,572)	(133,732)	-7%
85A11	EDWARDS COURT	(158,960)	(158,960)	(367,237)	(208,277)	(208,277)	131%
85A2	TENANCY SERVICES	1,921,450	1,854,850	1,686,129	(168,721)	(235,321)	-12%
85A8	RENTS	(22,110,850)	(22,110,850)	(23,230,604)	(1,119,754)	(1,119,754)	5%
	<b>HRA ASSET MAINTENANCE</b>						
85A3	SUNDRY LAND MAINTENANCE	472,020	472,020	430,301	(41,719)	(41,719)	-9%
85A4	REPAIRS & MAINTENANCE PROGRAMME	8,779,790	8,729,290	7,665,862	(1,063,428)	(1,113,928)	-13%
	GENERAL MAINTENANCE	3,580,230	3,580,230	3,441,915	(138,315)	(138,315)	-4%
	REPAIRS TO VOID PROPERTIES	1,822,180	1,822,180	1,969,665	147,485	147,485	8%
	SERVICE CONTRACTS	1,470,740	1,470,740	1,271,375	(199,365)	(199,365)	-14%
	OTHER	1,906,640	1,856,140	982,907	(873,233)	(923,733)	-48%
85A5	REVENUE CONTRIBUTION TO CAPITAL	1,000,000	1,000,000	1,000,000	0	0	0%
85A6	CAPITAL CHARGES	3,724,680	3,754,610	3,754,608	(2)	29,928	1%
85A7	HOUSING ASSETS	2,928,900	2,963,900	2,795,776	(168,124)	(133,124)	-5%
85B2	INTEREST	1,739,350	1,739,350	1,537,041	(202,309)	(202,309)	-12%
85B4	MOVEMENT TO/(FROM) WORKING BALANCE	(423,070)	(350,740)	2,792,627	3,143,367	3,215,697	-760%
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Working Balance 1 April 2025</b>	<b>4,905,388</b>	<b>31 March 2026</b>	<b>7,698,015</b>			

Code		APPROVED BUDGET	Q3 FORECAST OUTTURN	2025/26 OUTTURN	VARIANCE SINCE QUARTER 3	OVERALL VARIANCE TO BUDGET	VARIANCE TO BUDGET
		£	£	£	£	£	£
H005	MANAGEMENT	86,920	86,920	82,156	(4,764)	(4,764)	-5%
H006	ROWAN HOUSE	(13,570)	(13,570)	(15,300)	(1,730)	(1,730)	13%
H007	KNIGHTS PLACE	(80,970)	(80,970)	(94,515)	(13,545)	(13,545)	17%
H008	INTEREST	(2,510)	(2,510)	(12,556)	(10,046)	(10,046)	400%
H009	CAPITAL CHARGES	17,130	17,920	17,920	0	790	5%
H010	MOVEMENT TO/(FROM) WORKING BALANCE	(7,000)	(7,790)	22,295	30,085	29,295	-419%
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Working Balance 1 April 2025</b>	<b>339,044</b>	<b>31 March 2026</b>	<b>361,339</b>			