

**HOUSING REVENUE ACCOUNT 2025/26**

	<b>Budget</b>			Total Projection £000	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000		
<b><u>Housing Revenue Account</u></b>					
<b><u>Income</u></b>					
Rents Of Dwellings (Gross)	(24,180)	0	(24,180)	(23,968)	212
Sundry Rents (Including Garages & Shops)	(513)	0	(513)	(609)	(96)
Charges For Services & Facilities	(3,593)	0	(3,593)	(3,669)	(76)
Contribution towards expenditure	(1,527)	0	(1,527)	(1,550)	(23)
Interest Receivable	(374)	0	(374)	(374)	0
<b>Total Income</b>	<b>(30,187)</b>	<b>0</b>	<b>(30,187)</b>	<b>(30,170)</b>	<b>17</b>
<b><u>Expenditure</u></b>					
Operational	6,390	0	6,390	6,455	65
Service Charges	3,593	0	3,593	3,612	19
Maintenance	6,693	0	6,693	7,356	663
Capital Financing Costs	4,430	0	4,430	4,430	0
Revenue Contribution to Capital Outlay	15,947	0	15,947	15,947	0
Increase in Bad Debt Provision	263	0	263	263	0
In year contribution to/(from) balances	(7,129)	0	(7,129)	(7,893)	(764)
<b>Total Expenditure</b>	<b>30,187</b>	<b>0</b>	<b>30,187</b>	<b>30,170</b>	<b>(17)</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>HRA Balances</b>	<b>£000</b>
Opening balance 01/04/2025	23,346
Contribution to/(from) balances	(7,893)
<b>Closing balance</b>	<b>15,453</b>