

HOUSING REVENUE ACCOUNT 2026/27

	<i>Budget</i>				
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Total Projection £000	(Under)/ Over Spend £000
<u>Housing Revenue Account</u>					
<u>Income</u>					
Rents Of Dwellings (Gross)	(25,584)	0	(25,584)	(25,122)	462
Sundry Rents (Including Garages & Shops)	(500)	0	(500)	(524)	(24)
Charges For Services & Facilities	(3,722)	0	(3,722)	(3,717)	5
Contribution towards expenditure	(1,649)	0	(1,649)	(1,600)	49
Interest Receivable	(531)	0	(531)	(554)	(23)
Total Income	(31,986)	0	(31,986)	(31,517)	469
<u>Expenditure</u>					
Operational	7,115	0	7,115	6,957	(158)
Service Charges	3,722	0	3,722	3,820	98
Capital Financing Costs	4,833	0	4,833	4,833	0
Increase in Bad Debt Provision	263	0	263	80	(183)
Maintenance	7,455	0	7,455	8,048	593
Revenue Contribution to Capital Outlay	12,261	0	12,261	12,261	0
In year contribution to/(from) balances	(3,663)	0	(3,663)	(4,482)	(819)
Total Expenditure	31,986	0	31,986	31,517	(469)
(Surplus)/Deficit	0	0	0	0	0

HRA Balances	£000
Opening balance 01/04/2026	18,730
Contribution to/(from) balances	(4,482)
Closing balance	14,248