

Housing Revenue Account						
Revenue Estimates 2025-26						
2023-24 Actual		Item	2024-25		2025-26	
£	£		Original	Estimate	Estimate	£
		EXPENDITURE				
		GENERAL MANAGEMENT				
554,152		Employees	541,040		588,400	
202,653		Premises	189,130		229,210	
12,457		Transport	13,010		12,130	
150,693		Supplies & Services	146,940		161,520	
30,781		Third Party Payments	57,520		53,230	
590,642		Support Services	552,030		646,020	
	1,541,378	Total Expenditure		1,499,670		1,690,510
		SPECIAL SERVICES				
195,381		Employees	237,280		264,110	
697,044		Premises	590,860		561,310	
2,224		Transport	3,920		3,920	
206,958		Supplies & Services	173,730		147,020	
13,490		Third Party Payments	14,520		14,680	
208,090		Support Services	151,620		154,170	
	1,323,187	Total Expenditure		1,171,930		1,145,210
		REPAIRS & MAINTENANCE				
879,861		Employees	942,920		1,002,030	
2,540,933		Premises	2,088,630		1,890,870	
19,089		Transport	20,880		20,880	
722,153		Supplies & Services	545,810		566,530	
655		Third Party Payments	1,400		1,430	
198,443		Support Services	275,510		221,280	
	4,361,134	Total Expenditure		3,875,150		3,703,020
	1,682,262	DEPRECIATION & IMPAIRMENT LOSSES		1,733,990		1,916,320
	42,849	INCREASE IN IMPAIRMENT OF DEBTORS		100,000		100,000
	44,980	CAPITAL FINANCING COSTS		75,640		95,990
	8,995,790	TOTAL EXPENDITURE		8,456,380		8,651,050
		INCOME				
7,872,015		Dwelling Rents		8,520,330		8,898,740
96,678		Non-Dwelling Rents		112,380		107,210
56,737		Heating Charges		54,060		88,410
14,010		Leaseholder Charges		16,470		16,470
758,613		Other Charges for Services and facilities		803,420		890,770
	8,798,053	TOTAL INCOME		9,506,660		10,001,600
	197,737	NET COST OF SERVICES		-1,050,280		-1,350,550
1,171,892		Loan Charges Interest		1,169,960		1,164,920
-511,862		Interest on Cash Balances		-347,000		-223,000
	857,767	NET OPERATING EXPENDITURE		-227,320		-408,630
		APPROPRIATIONS				
85,488		Revenue Contribution to Capital		24,470		0
-1,193,255		Contribution to/from(-) Reserves		202,850		408,630
	-£250,000	SURPLUS(-) / DEFICIT		£0		£0
		WORKING BALANCE				
750,000		Brought Forward 1st April		1,000,000		1,000,000
250,000		Increase/Reduction(-) During year		0		0
£1,000,000		CARRIED FORWARD 31st MARCH		£1,000,000		£1,000,000