

HOUSING REVENUE ACCOUNT 2025-26 - BUDGET SUMMARY

2022-23 Actual £000's	2023-24 Actual £000's	Analysis	2024-25 Budget £000's	2024-25 Forecast £000's	2025-26 Budget £000's
		Borough Housing Services			
8,405	8,846	Responsive & Planned Maintenance	8,147	9,206	9,918
1,933	1,707	Tenants Services	2,532	2,095	2,289
697	691	Flats Communal Services	509	796	811
456	500	Income Collection	565	584	624
441	400	Environmental Works to Estates	236	492	503
58	157	SOCH & Equity Share Administration	175	188	215
84	87	Garage Management	43	97	111
68	31	Tenant Participation	104	61	109
12,143	12,418		12,311	13,518	14,580
		Strategic Housing Services			
396	941	Strategic Support to the HRA	639	784	1,946
512	667	Supported Housing Management	700	698	769
777	776	Advice, Registers & Tenant Selection	828	723	770
0	0	Homelessness Hostels	0	0	0
1,685	2,384		2,167	2,205	3,485
		Community Services			
6,427	6,703	Depreciation	6,500	6,703	6,730
1,399	1,233	Sheltered Housing	1,257	1,295	1,243
1,013	167	Other Items	420	170	181
165	152	Debt Management	5	152	160
(649)	5,221	Revaluation	0	0	0
133	0	Other capital items	0	0	0
22,316	28,278	Total Expenditure	22,659	24,043	26,377
(34,001)	(35,520)	Income	(38,173)	(38,951)	(39,455)
(11,685)	(7,242)	Net Cost of Services(per inc & exp a/c)	(15,514)	(14,908)	(13,078)
111	1,528	HRA Share of CDC	1,438	1,518	1,519
(11,575)	(5,714)	Net Cost of HRA Services	(14,076)	(13,390)	(11,558)
4,799	5,020	Interest Payable	5,359	5,855	5,591
(1,107)	(1,593)	Investment Income	(606)	(876)	(793)
(7,882)	(2,286)	Deficit for Year on HRA Services	(9,323)	(8,411)	(6,760)
5,261	5,321	Contrib to/(Use of) New Build Reserve	6,748	5,836	2,840
2,500	2,500	Contrib to (Use of) RFFC	2,500	2,500	3,900
(118)	(207)	Tfr (from)/to CAA re: REFCUS	75	75	75
(398)	(64)	Tfr (from)/to Pension Reserve	0	0	0
(15)	(9)	Tfr (from)/to Intangible Assets	0	0	0
649	(5,256)	Tfr (from)/to CAA re: Revaluation	0	0	0
3	0	Tfr (from)/to CAA re: Rev. Inc from Sale of Asset	0	0	0
0	(0)	HRA Balance	0	(0)	55
(2,500)	(2,500)	Balance Brought Forward	(2,500)	(2,500)	(3,900)
(2,500)	(2,500)	Balance Carried Forward	(2,500)	(2,500)	(3,900)
2022-23 Actual £000's	2023-24 Actual £000's	Analysis	2024-25 Budget £000's	2024-25 Forecast £000's	2025-26 Budget £000's
		Borough Housing Services			
(31,101)	(32,540)	Rent Income - Dwellings	(34,840)	(35,935)	(35,629)
(699)	(768)	Rents - Garages	(899)	(800)	(1,050)
(331)	(395)	Rents - Shops, Buildings etc	(400)	(245)	(245)
177	(53)	Rent Income - Rosebery Hsg Assoc	(53)	(208)	(208)
(31,953)	(33,756)	Total Rent Income	(36,193)	(37,188)	(37,131)
(424)	(40)	Miscellaneous Income	(111)	(138)	(563)
(1,118)	(1,123)	Service Charges	(1,215)	(1,126)	(1,217)
(316)	(413)	Service Charges Recovered	(432)	(388)	(431)
(177)	(185)	Supporting People Grant	(220)	(106)	(110)
(12)	(2)	Legal Fees Recovered	(3)	(5)	(3)
(34,001)	(35,520)	Total Income	(38,173)	(38,951)	(39,455)