

Appendix 2: Housing Revenue Account – June 2025 Forecast Outturn

HRA Report 25/26 @ Jun 2025	Approved Budget (per Budget book)	Revised Approved Budget @ 30 June 2025	Actual YTD	Budget YTD	Variance YTD	% Budget Spent to 30 June 2025	Projected Outturn against Latest Budget @ 30 June 2025	Projected Outturn Variance
	£000's	£'000's	£000's	£000's	£'000's	%	£'000's	£000's
Dwelling Rent	(56,887)	(56,887)	(13,893)	(14,222)	329	24%	(56,887)	0
Service Charges	(3,066)	(3,066)	(786)	(766)	(20)	26%	(3,066)	0
Garage Income	(288)	(288)	(75)	(72)	(3)	26%	(288)	0
Miscellaneous Income	(1,006)	(1,006)	(302)	(278)	(24)	30%	(1,006)	0
Right to Buy (RAF)		0	(13)	0	(13)		0	0
Net Income	(61,247)	(61,247)	(15,069)	(15,338)	269	25%	(61,247)	0
Management & Services (Stock Related)	15,524	15,524	2,430	2,904	(474)	16%	15,524	0
Other Revenue Spend (Stock Related)	990	990	80	77	3	8%	990	0
Misc Expenditure (Not Stock Related)	834	834	64	70	(6)	8%	834	0
Bad Debt Provision	994	994	133	249	(115)	13%	994	0
Responsive & Cyclical Repairs	18,211	18,211	3,682	4,562	(880)	20%	18,211	0
Interest Paid	15,290	15,290	0	0	0	0%	15,290	0
Depreciation	12,040	12,040	0	0	0	0%	12,040	0
Total Expenditure	63,884	63,884	6,389	7,862	(1,472)	10%	63,884	0
Net Operating Expenditure/(Income)	2,637	2,637	(8,680)	(7,476)	(1,204)	()	2,637	0
Investment Income	(34)	(34)	0	0	0	0%	(34)	0
Total Appropriations	(34)	(34)	0	0	0	0%	(34)	0
Total HRA (Surplus)/Deficit	2,603	2,603	(8,680)	(7,476)	(1,204)	(333%)	2,603	0

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