

Appendix B: Housing Revenue Account – September 2025 Forecast Outturn

HRA Report 25/26 @ Sept 2025	Approved Budget (per Budget book)	Revised Approved Budget @ 30th Sept 2025	Actual YTD	Budget YTD	Variance YTD	% Budget Spent to 30th Sept 2025	Projected Outturn against Latest Budget @ 30th Sept 2025	Projected Outturn Variance
	£000's	£'000's	£000's	£000's	£'000's	%	£'000's	£000's
Dwelling Rent	(56,887)	(56,887)	(27,779)	(28,044)	264	49%	(56,667)	220
Service Charges	(3,066)	(3,066)	(1,888)	(1,533)	(355)	62%	(3,066)	
Garage Income	(288)	(288)	(151)	(144)	(7)	52%	(288)	
Miscellaneous Income	(1,006)	(1,006)	(627)	(537)	(91)	62%	(1,145)	(139)
Net Income	(61,247)	(61,247)	(30,469)	(30,257)	(212)	50%	(61,166)	81
Management & Services (Stock Related)	15,524	15,524	5,719	5,777	(59)	37%	15,408	(116)
Other Revenue Spend (Stock Related)	990	990	279	287	(8)	28%	966	(24)
Misc Expenditure (Not Stock Related)	834	834	131	128	3	16%	834	
Bad Debt Provision	994	994	315	497	(182)	32%	794	(200)
Responsive & Cyclical Repairs	18,211	18,211	8,267	9,207	(940)	45%	18,381	170
Interest Paid	15,290	15,290	0	0	0	0%	15,290	
Depreciation	12,040	12,040	0	0	0	0%	12,040	
Total Expenditure	63,884	63,884	14,710	15,897	(1,186)	23%	63,714	(170)
Net Operating Expenditure/(Income)	2,637	2,637	(15,759)	(14,360)	(1,398)	()	2,548	(89)
Investment Income	(34)	(34)	0	0	0	0%	(34)	
Total Appropriations	(34)	(34)	0	0	0	0%	(34)	
Total HRA (Surplus)/Deficit	2,603	2,603	(15,759)	(14,360)	(1,398)	(605%)	2,514	(89)

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