

Appendix B: Housing Revenue Account (HRA) – December 2025 Forecast Outturn

HRA Report 25/26 @ Dec 2025	Approved Budget (per Budget book)	Revised Approved Budget @ 31st Dec 2025	Actual YTD	Budget YTD	Variance YTD	% Budget Spent to 31st Dec 2025	Projected Outturn against Latest Budget @ 31st Dec 2025	Projected Outturn Variance
	£000's	£'000's	£000's	£000's	£'000's	%	£'000's	£000's
Dwelling Rent	(56,887)	(56,887)	(41,624)	(42,265)	641	73%	(56,087)	800
Service Charges	(3,066)	(3,066)	(2,616)	(2,299)	(316)	85%	(3,366)	(300)
Garage Income	(288)	(288)	(226)	(216)	(10)	79%	(288)	
Miscellaneous Income	(1,006)	(1,006)	(885)	(773)	(112)	88%	(1,130)	(124)
Net Income	(61,247)	(61,247)	(45,399)	(45,554)	155	74%	(60,871)	376
Management & Services (Stock Related)	15,524	15,524	8,500	8,385	115	55%	15,740	216
Other Revenue Spend (Stock Related)	990	990	392	464	(72)	40%	906	(84)
Misc Expenditure (Not Stock Related)	834	834	180	174	6	22%	834	
Bad Debt Provision	994	994	507	746	(238)	51%	794	(200)
Responsive & Cyclical Repairs	18,211	18,211	13,483	13,851	(368)	74%	18,861	650
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	23,062	23,620	(558)	36%	64,466	582
Net Operating Expenditure/(Income)	2,637	2,637	(22,337)	(21,934)	(403)	()	3,595	958
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	(22,337)	(21,934)	(403)	(858%)	3,561	958

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