

HOUSING SERVICES - HOUSING REVENUE ACCOUNT		Original Budget	Latest Budget	Original Budget	Variance	Variance
		2024/25	2024/25	2025/26	2024/25	2025/26
		£	£	£	£	£
		B	C	D	C - B	D - B
<b>6999 HOUSING REVENUE ACCOUNT</b>						
<b>EXPENDITURE</b>						
10-0-6999-10000-64500	Housing Repairs Supervision	942,000	942,000	942,000	0	0
10-0-6999-10000-62111	HRA Repairs and Maintenance	8,951,600	9,062,400	9,724,100	110,800	772,500
10-0-6999-10000-62201	Electricity	0	0	0	0	0
10-0-6999-10000-62202	Gas	0	0	0	0	0
10-0-6999-10000-62400	Rates	59,600	59,600	55,600	0	(4,000)
10-0-6999-10000-62401	Council Tax	350,000	350,000	350,000	0	0
10-0-6999-10000-62500	Water Rates	45,500	45,500	48,300	0	2,800
	<b>PREMISES</b>	<b>10,348,700</b>	<b>10,459,500</b>	<b>11,120,000</b>	<b>110,800</b>	<b>771,300</b>
10-0-6999-10000-61104	Joint Post contribution	0	0	0	0	0
10-0-6999-10000-64607	Postage	0	0	0	0	0
10-0-6999-10000-65105	Debt Recovery Agency Costs	4,100	4,100	4,100	0	0
10-0-6999-10000-64950	Contributions To Provisions	77,200	77,200	77,200	0	0
10-0-6999-10000-64951	Bad Debts Provision	402,600	402,600	402,600	0	0
	<b>SUPPLIES AND SERVICES</b>	<b>483,900</b>	<b>483,900</b>	<b>483,900</b>	<b>0</b>	<b>0</b>
10-0-6999-10000-67100	Supervision & Management - General	3,258,000	3,175,500	3,282,100	(82,500)	24,100
10-0-6999-10000-67101	Supervision & Management - Special	5,495,600	5,306,700	5,921,400	(188,900)	425,800
	<b>SUPPORT SERVICES</b>	<b>8,753,600</b>	<b>8,482,200</b>	<b>9,203,500</b>	<b>(271,400)</b>	<b>449,900</b>
10-0-6999-10000-68100	Depreciation on Equipment	6,032,700	6,032,700	6,171,900	0	139,200
10-0-6999-10000-68101	Depreciation on Council Dwellings	878,500	878,500	878,500	0	0
10-0-6999-10000-68102	Depreciation on Other HRA Properties	50,000	50,000	50,000	0	0
	<b>CAPITAL CHARGES</b>	<b>6,961,200</b>	<b>6,961,200</b>	<b>7,100,400</b>	<b>0</b>	<b>139,200</b>
	<b>GROSS EXPENDITURE</b>	<b>26,547,400</b>	<b>26,386,800</b>	<b>27,907,800</b>	<b>(160,600)</b>	<b>1,360,400</b>
<b>INCOME</b>						
10-0-6999-10000-41000	Government Grants - General	0	0	0	0	0
10-0-6999-10000-43001	Service Charges Leasehold	0	0	0	0	0
10-0-6999-10000-43010	Other Income	0	0	0	0	0
10-0-6999-10000-43021	Other Licences	(4,200)	(4,200)	(4,200)	0	0
10-0-6999-10000-43016	Heating Charges	(318,000)	(318,000)	(324,300)	0	(6,300)
10-0-6999-10000-43030	Legal Fee - Income	(83,000)	(83,000)	(83,000)	0	0
10-0-6999-10000-43034	Service Charges	0	0	(21,000)	0	(21,000)
10-0-6999-10000-43500	Rents-Others	(364,700)	(364,700)	(364,700)	0	0
10-0-6999-10000-43501	Rents-Housing	(30,356,600)	(30,356,600)	(31,786,700)	0	(1,430,100)
10-0-6999-10000-43502	Rents-Shared Ownership	(120,800)	(120,800)	(539,500)	0	(418,700)
10-0-6999-10000-43503	Rents-Garages	(842,100)	(842,100)	(753,000)	0	89,100
10-0-6999-10000-43504	Use and Occupation - Homeless	(33,000)	(33,000)	(15,000)	0	18,000
10-0-6999-10000-43505	Rents-Affordable	(878,700)	(878,700)	(1,718,000)	0	(839,300)
10-0-6999-10000-43506	Recharges - Water	(39,300)	(39,300)	(40,000)	0	(700)
10-0-6999-10000-43507	Recharges - Heating & Lighting	(394,100)	(394,100)	(401,900)	0	(7,800)
10-0-6999-10000-43900	Insurance - Income	0	0	0	0	0
10-0-6999-10000-49003	Interest Receivable	0	0	0	0	0
10-0-6999-10000-49012	Adjustment for HRA Financing (Cr)	59,500	(133,800)	59,500	(193,300)	0
10-0-6999-10000-69002	General Fund (And EMR)	(38,700)	(38,700)	(38,700)	0	0
	<b>GROSS INCOME</b>	<b>(33,413,700)</b>	<b>(33,607,000)</b>	<b>(36,030,500)</b>	<b>(193,300)</b>	<b>(2,616,800)</b>
	<b>NET INCOME FROM SERVICES</b>	<b>(6,866,300)</b>	<b>(7,220,200)</b>	<b>(8,122,700)</b>	<b>(353,900)</b>	<b>(1,256,400)</b>
10-0-6999-40010-49003	Interest-Balances	0	0	0	0	0
10-0-6999-40013-69101	Capital Charges - Adj	(100,000)	(100,000)	(100,000)	0	0
	<b>NET OPERATIONAL INCOME</b>	<b>(6,966,300)</b>	<b>(7,320,200)</b>	<b>(8,222,700)</b>	<b>(353,900)</b>	<b>(1,256,400)</b>
<b>APPROPRIATIONS</b>						
10-0-6999-40009-68002	External Interest	4,765,600	4,765,600	4,765,600	0	0
10-0-6999-40010-68003	HRA External Interest Payable	2,217,400	2,217,400	5,694,000	0	3,476,600
10-0-6999-40003-69001	Capital financing	0	0	966,000	0	966,000
10-0-6999-40003-69310	Cap Fin-Rev Contr to Cap Outlay(GF+HIP)	119,600	119,600	119,600	0	0
10-0-6999-40017-69002	Cont from Reserves	32,500	32,500	32,500	0	0
10-0-6999-40017-69014	Contrib HRA Capital Invest Reserve (Dr)	133,500	133,500	133,500	0	0
10-0-6999-40002-49008	Unrealised Losses on investments (cr)	0	0	0	0	0
10-0-6999-40002-49321	Recognised gains/losses -asset sales	0	0	0	0	0
10-0-6999-40017-49002	Cont from Reserves	(100,000)	(533,100)	(4,073,200)	(433,100)	(3,973,200)
10-0-6999-40008-49008	rec gains/losses - fa - reversal	0	0	0	0	0
10-0-6999-40001-69200	employee benefits accruals (cr)	0	0	0	0	0
10-0-6999-40016-49200	Net IAS19 Charges for Retirement Benefits	(1,490,200)	(703,200)	(703,200)	787,000	787,000
10-0-6999-40006-69102	Employers Contribs payable to Pension Fd	928,800	928,800	928,800	0	0
10-0-6999-40019-63300	HRA CLS Decants - Hired Transport	0	0	0	0	0
10-0-6999-40012-69302	Pensions Interest+Rate of Return Assets	359,100	359,100	359,100	0	0
	<b>TRANSFER (TO) / FROM HRA RESERVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Balance Brought Forward	(1,500,000)	(1,500,000)	(1,500,000)		
	<b>HRA BALANCE CARRIED FORWARD</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>0</b>	<b>0</b>