

## **Housing Revenue ACCOUNT**

	<b>2025/26 ORIGINAL ESTIMATE (Published) £</b>	<b>2025/26 FORECAST OUTTURN £</b>	<b>2026/27 ORIGINAL ESTIMATE £</b>
<b>SUPERVISION &amp; MANAGEMENT (GENERAL)</b>			
Employees	1,640,422	1,728,874	1,622,740
Premises Related Expenditure	266,993	283,993	286,870
Transport Related Expenditure	15,470	15,470	17,120
Supplies & Services	343,449	393,715	367,340
Central & Administrative Expenses	1,006,053	1,006,053	974,380
<b>Gross Expenditure</b>	<b><u>3,272,387</u></b>	<b><u>3,428,105</u></b>	<b><u>3,268,450</u></b>
Revenue Income	(35,520)	(35,520)	(35,520)
<b>Total Income</b>	<b><u>(35,520)</u></b>	<b><u>(35,520)</u></b>	<b><u>(35,520)</u></b>
<b>Net Expenditure to HRA</b>	<b><u>3,236,867</u></b>	<b><u>3,392,585</u></b>	<b><u>3,232,930</u></b>
<b>SUPERVISION &amp; MANAGEMENT (SPECIAL)</b>			
Employees	911,081	976,081	808,630
Premises Related Expenditure	605,152	632,652	669,610
Transport Related Expenditure	13,450	13,450	11,510
Supplies & Services	170,343	170,343	132,690
Central & Administrative Expenses	301,971	301,971	222,190
<b>Gross Expenditure</b>	<b><u>2,001,997</u></b>	<b><u>2,094,497</u></b>	<b><u>1,844,630</u></b>
Revenue Income	(906,400)	(867,400)	(879,850)
Recharges	(29,600)	(29,600)	(31,230)
<b>Total Income</b>	<b><u>(936,000)</u></b>	<b><u>(897,000)</u></b>	<b><u>(911,080)</u></b>
<b>Net Expenditure to HRA</b>	<b><u>1,065,997</u></b>	<b><u>1,197,497</u></b>	<b><u>933,550</u></b>