
Housing Revenue ACCOUNT

APPENDIX 2

	2025/26 ORIGINAL ESTIMATE (Published) £	2025/26 FORECAST OUTTURN £	2026/27 ORIGINAL ESTIMATE £
HOUSING REPAIRS ACCOUNT			
Administration			
Employee Costs	772,048	826,048	710,030
Transport Related Expenditure	10,710	10,710	16,210
Supplies & Services	171,585	276,585	180,950
Central Administrative Expenses	308,430	308,430	318,040
Total Housing Repairs Administration	1,262,773	1,421,773	1,225,230
Programmed Repairs	836,556	836,556	849,410
Responsive Repairs	1,612,460	1,642,460	2,010,170
GROSS EXPENDITURE	3,711,789	3,900,789	4,084,810
Contribution from HRA	(3,650,000)	(3,700,000)	(4,091,250)
IAS19 Adjustment	(94,310)	(94,310)	0
TOTAL INCOME	(3,744,310)	(3,794,310)	(4,091,250)
Contribution from HRA Reserves	0	(105,000)	0
NET EXPENDITURE	(32,521)	1,479	(6,440)
Opening Balance at 1st April	(4,200)	(14,000)	(12,521)
Closing Balance at 31st March	(36,721)	(12,521)	(18,961)