Appendix A

2025/26 HRA OUTTURN POSITION

	Budget (£'000)	Outturn (£'000)	Variance (£'000)
INCOME			
Rent and Service Charges	(21,609)	(21,322)	287
Non-Dwelling Rents	(64)	(62)	2
Other Income	(257)	(275)	(18)
TOTAL INCOME	**(21,930)**	**(21,660)**	**270**
EXPENDITURE			
Repairs and Maintenance	9,003	11,913	2,910
Supervision and Management	4,328	4,539	211
Depreciation & Impairment	4,162	5,951	1,789
Debt Management Expenses	3	0	(3)
Provision for Doubtful Debts	100	65	(35)
Proceeds from sale of Council Housing		(645)	(645)
Taxation and non-specific Grant Income		(2,710)	(2,710)
TOTAL OPERATING EXPENDITURE	**17,595**	**19,115**	**1,520**
Operating (Surplus)/Deficit	**(4,335)**	**(2,545)**	**1,790**
Interest Payable	1,862	1,724	(138)
Interest Receivable	(294)	(698)	(404)
NET COST OF SERVICES	**(2,766)**	**(1,518)**	**1,248**
APPROPRIATIONS			
Revenue funded from Capital under Statute	1,290	0	(1,290)
Revenue Contribution to Capital	1,476	0	(1,476)
Transfer to/(from) Reserves	0	(1,690)	(1,690)
Movements in Reserve Statement adjustments	0	3,208	3,208
	2,766	**1,518**	**(1,248)**
NET (SURPLUS)/DEFICIT	**(0)**	**0**	**0**

GENERAL RESERVES BROUGHT FORWARD	937	3,263	2,326
(SURPLUS)/DEFICIT	63	(1,690)	(1,753)
GENERAL RESERVES BALANCE CARRIED FORWARD	1,000	1,573	573