

Housing Revenue Estimates - 2026/2027 ( Summary Position)

Appendix 3

	2025/26 Estimates £000	2026/27 Estimates £000	Movement £000
<b>Expenditure</b>			
Employee Costs	7,855	9,224	1,369
Property Costs	1,264	1,497	233
Transport Costs	154	207	53
Supplies, Services and Admin	418	471	53
Support Services	2,584	2,845	261
Other Expenditure	420	392	(28)
Repairs & Maintenance	12,173	12,688	515
Open Space Maintenance	908	730	(178)
Bad Debt Provision	1,119	1,269	150
Void Loss (Lost rents / Council tax payments )	831	1,108	277
Loan Charges & Capital from Current Revenue	29,055	30,449	1,394
<b>Total Expenditure</b>	<b>56,781</b>	<b>60,880</b>	<b>4,099</b>
<b>Income</b>			
House Rents	(55,962)	(60,000)	(4,038)
Lockup Rents	(232)	(249)	(17)
Factoring/Insurance Charges	(478)	(485)	(7)
Other rents	(137)	(143)	(6)
Miscellaneous Income	(8)	(3)	5
<b>Total Income</b>	<b>(56,817)</b>	<b>(60,880)</b>	<b>(4,063)</b>
<b>Net Expenditure</b>	<b>(36)</b>	<b>-</b>	<b>36</b>
<b>Transfer to HRA Reserves</b>	<b>36</b>	<b>-</b>	<b>(36)</b>