

## APPENDIX 2

Housing Revenue Account		Budget 2025/26
		£000's
<b>Premises Costs</b>		
1	Rates	67
2	Rent	78
3	Repairs and Maintenance	43,462
4	Maintenance of Grounds	4,250
5	Gas	1,719
6	Electricity	5,151
7	Cleaning Service	1,202
8	Security Service	250
9	Window Cleaning	3
10	Refuse Collection	489
11	Cleaning- Sheltered Housing	1,073
12	Other Property Costs - Council Tax	2,823
		<b>60,567</b>
<b>Administration Costs</b>		
13	Tenants Incentive Scheme	397
14	Legal Expenses	25
15	Office Tel / Rent	18
16	Former Tenants Arrears	4,180
17	Rent Assistance Fund	500
18	Admin & Management	17,484
19	General Consultancy	60
20	Training for Front Line Staff	102
21	Tenants Participation	109
22	Environmental Health	213
		<b>23,088</b>
<b>Supplies &amp; Services</b>		
23	Provision of Meals	289
24	Television Licence	5
25	Integrated Housing System	322
		617
<b>Agencies</b>		
26	Energy Advice	92
27	Disabled Persons Housing Service	61
		153

Housing Revenue Account		Budget 2025/26
		£000's
<b>Transfer Payments</b>		
28	Aberdeen Families Project	376
29	Void rent loss - Council Houses	8,698
30	Void rent loss - Garages, Parking etc	992
31	Void rent loss - Modernisation Works	135
32	CFCR	2,460
		<b>12,661</b>
<b>Capital Financing Costs</b>		
33	Loans Fund Instalment	4,186
34	Loans Fund Interest	20,435
		<b>24,621</b>
<b>Total Expenditure</b>		<b>121,705</b>
<b>Income</b>		
35	Ground Rentals	(12)
36	Dwelling Houses Rent Income	(116,692)
37	Housing - Heat with Rent Income	(3,275)
38	Housing - Garages Rent Income	(1,342)
39	Housing - Parking Spaces Rent	(208)
40	Housing - Other Service Charge	(561)
41	Legal Expenses	(72)
42	Revenue Balance Interest	(170)
<b>Total Income</b>		<b>(122,331)</b>
<b>Net Expenditure</b>		<b>(626)</b>