

APPENDIX 2

Housing Revenue Account		Budget 2025/26
		£000's
Premises Costs		
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
		60,567
Administration Costs		
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
		23,088
Supplies & Services		
23	Provision of Meals	289
24	Television Licence	5
25	Integrated Housing System	322
		617
Agencies		
26	Energy Advice	92
27	Disabled Persons Housing Service	61
		153

Housing Revenue Account		Budget 2025/26
		£000's
Transfer Payments		
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
		12,661
Capital Financing Costs		
33	Loans Fund Instalment	4,186
34	Loans Fund Interest	20,435
		24,621
Total Expenditure		121,705
Income		
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)
Total Income		(122,331)
Net Expenditure		(626)