

BUDGET & SPENDING REPORT - SELECT COMMITTEE MONITORING

Committee name	Residents' Services Select Committee
Corporate Director(s) responsible	Daniel Kennedy
Papers with report	N/A
Ward	All

RECOMMENDATION

That the Select Committee:

- 1. Notes the budget monitoring position as of October 2025 (Month 7) for the Council; and**
- 2. Notes the budget monitoring position as of October 2025 (Month 7) for the services within the remit of the Residents' Services Select Committee.**

HEADLINES

This monitoring report provides an update on the Month 7 budget monitoring position for the Council and an update on the Month 7 budget monitoring position for the services relevant to the Select Committee. Corporate Directors, supported by their Head of Finance, will attend the meeting to provide further details and clarifications.

GENERAL FUND

2025/26 MONTH 7 BUDGET MONITORING POSITION (COUNCIL)

As at Month 7, the Council is forecasting a net overspend of £36.0m on its core operating activities. This includes overspends of £26.8m across Service Operating Budgets, a £4.2m pressure against the budgeted use of reserves and a £6.5m pressure across centralised and Corporate Budgets including Corporate Funding. These pressures are partially mitigated by £1.5m of interventions, which are expected to deliver savings aligned with spend control measures, increased grant and other income and other mitigations. These interventions have been reduced by £0.5m due to the benefit of improvements in outturn forecasts now being reflected within Service Operating Budgets.

The service operating budget pressure of £26.8m, represents a £0.3m favourable movement from Month 6. The pressure against Service Operating Budgets is largely being driven by four pressure areas:

- c£15.9m relating to further demand pressures above the budget position presented to February Cabinet and Council, with £3.0m being driven by Adult Social Care demand, £6.5m from homelessness support, £7.0m within Children's Social Care, offset by a £0.6m reduction in the waste forecast.
- c£8.0m relates to a shortfall against the savings budgeted in 2025/26 and the £38.8m target to be delivered this year (with a further £7.1m included in unallocated savings budgets), representing 39% slippage.
- c£2.2m from the General Fund share of Treasury activities and the interest costs arising

from the increase in borrowing resulting from the forecast

- Lastly, c£0.7m net overspend relating to a number of other smaller updates, with a shortfall against the capital receipts target leading to some transformation activity now being funded from revenue, alongside further pressures from the use of agency staff, offset by underspends across SEND Transport of c£1.6m and staffing within Adult & Children's Social Care & Health (c£1.5m) and other minor movements.

Table 1 – General Fund Overview

Service	Approved Budget	Forecast Outturn	Variance	Forecast Variance Prior Month	Change in Variance
	£m	£m	£m	£m	£m
Service Operating Budgets	272.0	298.8	26.8	27.1	(0.3)
Development & Risk Contingency	1.9	0.0	(1.9)	(1.7)	(0.2)
Unallocated Budget Items: Pay Award Inflation	0.0	0.0	0.0	0.0	0.0
Unallocated Budget Items: Unallocated Savings	(7.1)	0.0	7.1	7.1	0.0
Budgeted Use of Reserves	(4.2)	0.0	4.2	4.2	0.0
Total Net Expenditure	262.6	298.8	36.2	36.7	(0.5)
Corporate Funding	(262.6)	(261.3)	1.3	1.3	0.0
Subtotal	0.0	37.5	37.5	38.0	(0.5)
Interventions	0.0	(1.5)	(1.5)	(2.0)	0.5
Net Total	0.0	36.0	36.0	36.0	0.0
Opening General Reserve			1.5	1.5	0.0
Less: Underlying Variance			(36.0)	(36.0)	0.0
Closing General Reserve			(34.5)	(34.5)	0.0
Opening Controllable Earmarked Reserves			5.2	5.2	0.0
Use of Controllable Earmarked Reserves			(2.0)	(2.0)	0.0
Closing Controllable Earmarked Reserves			3.2	3.2	0.0

SAVINGS (COUNCIL)

The savings requirement set for 2025/26 was £34.0m as set out in the Council's budget strategy. This position has been supplemented by a further £4.8m of savings carried forward from 2024/25 as set out in the outturn report presented to July Cabinet, resulting in an overall programme of £38.8m savings being targeted in year:

Table 2 – Savings Tracker

Directorate	Blue Banked £m	Green Delivery in progress £m	Amber I Initial stages of delivery £m	Amber II Potential problems in delivery £m	Red Serious problems in delivery £m	Savings to be Written Out £m	Total £m
Finance	(0.8)	0.0	0.0	0.0	(0.2)	(0.1)	(1.1)
Adult Services & Health	(3.2)	(0.7)	(0.6)	(0.1)	(2.0)	(1.7)	(8.3)
Children & Young People's Services	(3.0)	(1.2)	0.0	(0.3)	0.0	0.0	(4.5)
Resident Services: Place	(2.6)	(1.5)	0.0	(0.6)	(0.9)	(1.1)	(6.7)
Resident Services: Homes & Communities	(1.6)	(1.1)	(2.9)	0.0	(1.1)	(0.3)	(7.0)
Corporate Services	(2.8)	(0.3)	0.0	0.0	(0.4)	(0.1)	(3.6)
Chief Executive Office	(0.1)	(0.1)	(0.3)	0.0	0.0	0.0	(0.5)
Cross-Cutting	0.0	0.0	0.0	0.0	0.0	(7.1)	(7.1)
Total 2025/26 Savings Programme	(14.1) 35%	(4.9) 13%	(3.8) 10%	(1.0) 3%	(4.6) 12%	(10.4) 27%	(38.8) 100%
Prior Month	(12.9) 33%	(5.7) 15%	(4.3) 11%	(1.7) 4%	(12.3) 32%	(1.9) 5%	(38.8) 100%
Change	(1.2) 2%	0.8 -2%	0.5 -1%	0.7 -1%	7.7 -20%	(8.5) 22%	

As of Month 7, £19.0m (48%) of the savings and interventions are being recorded as banked or on track for delivery. A further £4.8m (13%), being tracked above as amber, are in delivery but may not deliver in full this financial year. Of this, £0.5m is currently anticipated to slip but deliver in 2026/27. There are £4.6m (12%) of savings reported as red and having challenges in delivery, with mitigations being sought in-year where feasible. Of these, £4.2m are forecast to slip into 2026/27 but are ultimately expected to be delivered. Thus, a total of £4.7m in savings is forecast to slip into 2026/27 and forms part of the overall forecast overspend. A further £10.4m of savings are considered to be undeliverable and will need to be written out of the Council's budget from 2026/27. Of these, £2.3m relate to the brought forward balance from the prior year while £8.1m of savings budgeted for delivery in 2025/26 can no longer be delivered.

Where savings are at risk of not being delivered in full during 2025/26, the associated pressures have been factored into the monitoring position with compensating actions being implemented where possible to offset the impact.

RISKS AND MITIGATIONS

As part of the Month 7 review, the Council has carried out an analysis of exposure to risks and where further opportunities exist. This review has identified more risks than opportunities, with risks totalling £5.5m against further opportunities of £1.4m. The identified risks include demand exposure from homelessness (£0.6m), adult social care (£1.0m) and Waste Services (£0.3m) with wider corporate risks linked to the delivery of the interventions (£0.5m). The level of risk has reduced in recent months as demand risks start to come down as we progress through the year. The remaining risks come from a number of smaller updates including funding strategies such as buyer's premium and potential environmental costs associated with compliance related activities. It should be noted that risks not able to be quantified include the cost of any redundancies that may arise from any TOM savings implementation (redundancies would precede any savings that ensue), and also the

financial impact relating to the amortisation of any EFS that may get agreed in respect of the 2024/25 financial year.

Opportunities in this position include £1.4m related to the Council's ability to positively impact the homelessness support pressure through demand and market management, maximising available funding sources, reducing energy costs and potential upsides from fees and charges.

Additional details regarding the Council's general fund revenue position are available in the most recent Month 7 budget monitoring report: [06 - REPORT Final Cabinet Report M7 1.pdf](#)

2025/26 MONTH 7 BUDGET MONITORING POSITION (SELECT COMMITTEE PORTFOLIO)

Table 3 summarises the Committee's Month 7 budget monitoring position by directorate, showing a projected overspend of £7.8m which represents a £0.02m adverse movement from Month 6. Place has seen an adverse movement of £0.03m collectively, due to compensating movements across services. Environment and Leisure services has reported an adverse movement of £0.04m driven by a review of income receivable from the Garden Waste subscription fee. This has been offset by a favourable movement of £0.01m with the Transport and Town Centres team from reduced expenditure delivering the Christmas Lights programme. Homes and Communities is projecting an overspend of £8.5m for 2025/26. This is primarily due to higher-than-expected demand for homelessness support throughout the year. This overspend is an increase of £0.3m from Month 6. The table also reflects adjustments for Earmarked Reserves, Provisions and Transformation Capitalisation

Residents Services: Place

Resident Services: Place – Are reporting an overspend of £1.1m at Month 7, representing a £0.03m adverse movement from Month 6 as detailed above. £1.06m of this variance relates to income, the largest driver for which is the forecast shortfall against the Garden Waste subscription fee (£0.9m), with further pressures across other income streams including the delivery of the Trade Waste income target rolled forward into 2025/26. Expenditure is largely forecast to breakeven across the directorate.

Residents Services: Homes and Communities

Resident Services: Homes & Communities – Are reporting a net overspend of £6.8m, representing a breakeven position from Month 6. This was driven by gross expenditure pressure of £16.3m offset by additional income of £9.6m. The gross pressure is largely driven by temporary accommodation and homelessness support pressures. This reflects a national pressure. However, Hillingdon is particularly impacted by Heathrow having a material effect on local supply and demand economics. The additional income is linked to the same driver whereby the additional demand for temporary accommodation attracts Housing Benefit Subsidy payments and grant funding where applicable. The change in forecast in this area is driven by fire safety concerns in a privately owned residential building in the borough and the need to provide a waking watch service to ensure resident safety.

Table 4 provides a detailed breakdown of the budget monitoring position by service area and shows forecast changes for Earmarked Reserves, Provisions and Transformation Capitalisation.

SAVINGS (SELECT COMMITTEE PORTFOLIO)

The savings requirement for 2025/26 relating to the services overseen by this Committee is £11.7m, as outlined in the Council's budget strategy and detailed in Table 5 of this report, which provides a Residents' Services Select Committee – 8 January 2026

Classification: Public

breakdown of the savings position by directorate. Table 5 additionally presents the savings slippage incorporated into the forecast position.

Of the savings identified within the **Residents Services** Select Committee, £5.6m (48%) are classified as banked or on track, £3.5m (30%) are marked as amber and currently in delivery but may not be fully delivered this financial year and £1.9m (16%) are reported as red and having challenges in delivery, with mitigations being sought in-year where feasible. A further £0.7m (6%) of savings are considered to be undeliverable and will need to be written out of the Council's budget from 2026/27.

Residents Services - Place is on target to achieve £2.82m (62%) of the planned savings. £0.60m (13%) are classified as amber due to delivery challenges this year; however, these are anticipated to be fully delivered next year. An additional £0.78m (17%) is tracking as red and £0.36m (8%) of savings are considered undeliverable and will require removal from the Council's budget for 2026/27.

Of the £7.1m savings in **Residents Services – Homes and Communities** is on target to deliver 39% (£2.7m) which are banked or on track to be delivered in the year. 41% (£2.9m) are facing problems with delivery and 4% (£0.3m) are considered undeliverable and will be removed from the council's budget for 2026/27.

HRA

2025/26 MONTH 7 BUDGET MONITORING POSITION

The Housing Revenue Account (HRA) is currently forecasting a breakeven position, with ongoing market and demand risk being closely monitored throughout the year. The 2025/26 closing HRA General Balance is forecast to be £15.0m, in line with the target level set out in the Council's budget strategy. The table below presents key variances with a £0.7m pressure against operating costs being compounded by a £0.4m adverse variance against rental income. This position is kept to breakeven by a reduction in the capital financing costs, with the Council opting to reduce the revenue contribution to capital schemes to maintain the target level of balances, whilst ensuring the HRA remains in a financially sustainable position. Operational budgets in Month 7 position showed no significant change from Month 6.

The HRA Operating Costs budget is £44.7m and at Month 7 is forecasting a minor £0.7m overspend against the budget, due to staffing pressures, B&B costs associated with emergency housing and leaseholder insurance premiums. Operational Assets are forecast to breakeven. This incorporates several minor pressures, the most material of which is a reduction in the cost of subsidence surveys, offset by in-year mitigations, predominantly linked to a reduction in boiler repairs driven by the replacement programme. At Month 7, rent and other income is forecasting a pressure of £0.4m which shows the impact of void levels and the delivery levels of new properties.

PERFORMANCE DATA

N/A

RESIDENT BENEFIT

Regular monitoring of financial performance is used to assess whether spending and savings targets are being met, thereby supporting the efficient delivery of services to residents. By closely tracking expenditure and identifying variances, the council can take timely corrective actions to address

overspending and mitigate risks. This also enhances public transparency and accountability, providing residents with confidence that their Council is managing finances prudently and prioritising their needs. Overall, regular monitoring supports safeguarding the Council's finances and the delivery of quality services to residents.

FINANCIAL IMPLICATIONS

This is primarily a finance report and the implications are set out in the main body of the report above.

LEGAL IMPLICATIONS

There are no direct legal implications arising from regular monitoring of the council's finances by select committees.

Democratic Services advise that effective overview and scrutiny arrangements require access to the information under the committee's purview and, in accordance with the 2024 Statutory Scrutiny Guidance, such information includes finance and risk information from the Council, and its partners where relevant.

BACKGROUND PAPERS

NIL

APPENDICES

1 – Tables 3-7

Appendix 1 – Tables 3-7

Table 3 – 2025/26 Month 7 Budget Monitoring Position by Directorate

Directorate		Approved Budget	Underlying Forecast	Earmarked Reserves	Provisions	Transformation Capitalisation	Management Action	Forecast Outturn	Final Forecast Variance	Forecast Variance Prior Month	Change in Variance
Residents Services (Place)	Expenditure	56,330	56,886	(391)	0	(292)	177	56,380	50	44	6
	Income	(23,253)	(22,045)	55	0	0	(200)	(22,190)	1,063	1,039	24
	Sub-Total	33,077	34,841	(336)	0	(292)	(23)	34,190	1,113	1,083	30
Residents Services (Homes and Communities)	Expenditure	41,603	58,188	(237)	0	(610)	577	57,918	16,315	16,866	(551)
	Income	(33,914)	(42,883)	0	0	0	(660)	(43,543)	(9,629)	(10,169)	540
	Sub-Total	7,689	15,305	(237)	0	(610)	(83)	14,375	6,686	6,697	(11)
Residents Services Total	Expenditure	97,933	115,074	(628)	0	(902)	754	114,298	16,365	16,910	(545)
	Income	(57,167)	(64,928)	55	0	0	(860)	(65,733)	(8,566)	(9,130)	564
	Total	40,766	50,146	(573)	0	(902)	(106)	48,565	7,799	7,780	19

Table 4 – 2025/26 Month 7 Budget Monitoring Position by Service

Service Area		Approved Budget	Underlying Forecast	Earmarked Reserves	Provisions	Transformation Capitalisation	Management Action	Forecast Outturn	Final Forecast Variance	Forecast Variance Prior Month	Change in Variance
Director Environment And Leisure Residents	Expenditure	47,420	46,947	(53)	0	(26)	161	47,029	(391)	(335)	(56)
	Income	(17,923)	(16,200)	3	0	0	(200)	(16,397)	1,526	1,433	93
	Sub-Total	29,497	30,747	(50)	0	(26)	(39)	30,632	1,135	1,098	37
Head of Transport & Town Centres Projects	Expenditure	2,302	2,001	(113)	0	0	0	1,888	(414)	(412)	(2)
	Income	(582)	(359)	0	0	0	0	(359)	223	228	(5)
	Sub-Total	1,720	1,642	(113)	0	0	0	1,529	(191)	(184)	(7)
Corporate DirectorPlace	Expenditure	516	989	0	0	(266)	0	723	207	207	0
	Income	0	0	0	0	0	0	0	0	0	0
	Sub-Total	516	989	0	0	(266)	0	723	207	207	0
Director Planning Regeneration and Environment	Expenditure	6,092	6,949	(225)	0	0	16	6,740	648	584	64
	Income	(4,748)	(5,486)	52	0	0	0	(5,434)	(686)	(622)	(64)
	Sub-Total	1,344	1,463	(173)	0	0	16	1,306	(38)	(38)	0
Residents Services (Place) Total	Expenditure	56,330	56,886	(391)	0	(292)	177	56,380	50	44	6
	Income	(23,253)	(22,045)	55	0	0	(200)	(22,190)	1,063	1,039	24
	Sub-Total	33,077	34,841	(336)	0	(292)	(23)	34,190	1,113	1,083	30
Housing	Expenditure	19,634	34,065	(237)	0	(270)	270	33,828	14,194	14,814	(620)
	Income	(11,239)	(19,177)	0	0	0	(660)	(19,837)	(8,598)	(9,129)	531
	Sub-Total	8,395	14,888	(237)	0	(270)	(390)	13,991	5,596	5,685	(89)
Community Safety And Enforcement	Expenditure	15,783	17,456	0	0	(310)	(170)	16,976	1,193	1,093	100
	Income	(20,368)	(20,645)	0	0	0	0	(20,645)	(277)	(277)	0
	Sub-Total	(4,585)	(3,189)	0	0	(310)	(170)	(3,669)	916	816	100
R83: Community Services	Expenditure	6,355	6,874	0	0	0	0	6,874	519	556	(37)
	Income	(2,307)	(3,029)	0	0	0	0	(3,029)	(722)	(711)	(11)
	Sub-Total	4,048	3,845	0	0	0	0	3,845	(203)	(155)	(48)
Director Homes and Communities	Expenditure	(319)	(452)	0	0	0	452	0	319	319	0
	Income	0	0	0	0	0	0	0	0	0	0
	Sub-Total	(319)	(452)	0	0	0	452	0	319	319	0
Health & Safety And Emergency	Expenditure	150	245	0	0	(30)	25	240	90	84	6
	Income	0	(32)	0	0	0	0	(32)	(32)	(52)	20
	Sub-Total	150	213	0	0	(30)	25	208	58	32	26
Residents Services (Homes and Communities) Total	Expenditure	41,603	58,188	(237)	0	(610)	577	57,918	16,315	16,866	(551)
	Income	(33,914)	(42,883)	0	0	0	(660)	(43,543)	(9,629)	(10,169)	540
	Sub-Total	7,689	15,305	(237)	0	(610)	(83)	14,375	6,686	6,697	(11)
Residents Services Total	Expenditure	97,933	115,074	(628)	0	(902)	754	114,298	16,365	16,910	(545)
	Income	(57,167)	(64,928)	55	0	0	(860)	(65,733)	(8,566)	(9,130)	564
	Total	40,766	50,146	(573)	0	(902)	(106)	48,565	7,799	7,780	19

Table 5 – 2025/26 Savings Position by Directorate

Directorate	Description	RAG Rating 2025/26 & B/fwd savings							Total £'000	Slippage £'000		
		B/fwd £'000	2025/26 £'000	Total £'000	B £'000	G £'000	A1 £'000	A2 £'000	R £'000	W/O £'000		
Residents Services - Place	Develop Commercial Trade Waste Service	(260)		(260)						(260)	(260)	
Residents Services - Place	Review of Golf Delivery Model	(267)		(267)						(267)		
Residents Services - Place	Household recycling centre	(100)		(100)						(100)	100	
Residents Services - Place	Charging for Garden Waste		(2,500)	(2,500)	(1,616)			(100)	(784)	(2,500)	784	
Residents Services - Place	Christmas Lighting Growth		(230)	(230)	(230)					(230)		
Residents Services - Place	Fees & Charges Inflationary Uplifts		(58)	(58)		(58)				(58)		
Residents Services - Place	Green Flag Award Scheme		(43)	(43)	(43)					(43)		
Residents Services - Place	Hillingdon in Bloom and the Autumn Show.		(17)	(17)	(17)					(17)		
Residents Services - Place	Remove Seasonal Hanging Basket Displays		(92)	(92)	(92)					(92)		
Residents Services - Place	Review of Burial Charges		(200)	(200)				(200)		(200)		
Residents Services - Place	Review of Crematoria & Cemetery Charges		(300)	(300)				(300)		(300)		
Residents Services - Place	Proposal 1: Environmental Specialists Staffing Costs		(66)	(66)	(66)					(66)		
Residents Services - Place	Proposal 2: Vacant Post Deletion		(39)	(39)	(39)					(39)		
Residents Services - Place	Proposal 3: Building Control Fee Uplift		(16)	(16)	(16)					(16)		
Residents Services - Place	Proposal 4: Discretionary Planning Fees Uplift		(13)	(13)		(13)				(13)		
Residents Services - Place	Proposal 5: Fast Track Planning Service		(60)	(60)	(60)					(60)		
Residents Services - Place	Proposal 6: Statutory Planning Fee Increase - Householders		(300)	(300)	(150)	(150)				(300)		
Residents Services - Place Total		(627)	(3,934)	(4,561)	(2,329)	(488)	0	(600)	(784)	(360)	(4,561)	1,144
Residents Services - Homes & Communities	Community run Library		(135)	(135)						(135)	(135)	
Residents Services - Homes & Communities	Beck Theatre Parking		(50)	(50)	(20)				(30)	(50)	30	
Residents Services - Homes & Communities	Decentralised Operating Model for Corporate Policy & Projects		(77)	(77)					(77)	(77)	77	
Residents Services - Homes & Communities	Increase MVF by 1%		(167)	(167)	(167)					(167)		
Residents Services - Homes & Communities	Fees & Charges Inflationary Uplifts		(488)	(488)	(200)	(288)				(488)		
Residents Services - Homes & Communities	Hillingdon Women's Centre Grant		(30)	(30)	(30)					(30)		
Residents Services - Homes & Communities	Increase in Car Park Revenue		(50)	(50)	(20)			(30)		(50)		
Residents Services - Homes & Communities	Library Stock Budget		(30)	(30)	(30)					(30)		
Residents Services - Homes & Communities	Meeting Room Hire Revenue in Libraries		(40)	(40)		(40)				(40)		
Residents Services - Homes & Communities	Out of Hours Noise Nuisance Service		(220)	(220)					(220)	(220)	220	
Residents Services - Homes & Communities	Parking fine level change – prior MTFF growth		(600)	(600)	(600)					(600)		
Residents Services - Homes & Communities	Pay and Display Machine Cash Collection		(66)	(66)					(66)	(66)	66	
Residents Services - Homes & Communities	PBH-Domestic Abuse Support Contracts		(79)	(79)	(79)					(79)		
Residents Services - Homes & Communities	Platinum Jubilee Leisure Centre Management Fee		(80)	(80)	(40)			(40)		(80)	40	
Residents Services - Homes & Communities	Parking Fees & Charges		(411)	(411)	(200)			(211)		(411)	411	
Residents Services - Homes & Communities	Review of Parking Enforcement Charges Charges		(140)	(140)	(140)					(140)		
Residents Services - Homes & Communities	Stronger Communities Service Reductions		(79)	(79)	(79)					(79)		
Residents Services - Homes & Communities	Environmental Enforcement - Fines		(110)		(110)	(110)				(110)		
Residents Services - Homes & Communities	Community & Voluntary Grants		(175)		(175)					(175)	175	
Residents Services - Homes & Communities	Use of s106 Funding for Revenue		(500)		(500)			(500)		(500)		
Residents Services - Homes & Communities	Additional Leased temporary accommodation		(1,600)		(1,600)		(1,600)			(1,600)	500	
Residents Services - Homes & Communities	Temporary Accommodation - re-negotiate to reduce rates with all B&B / private sector providers		(500)		(500)	(500)				(500)		
Residents Services - Homes & Communities	Temporary Accommodation Commissioning - Zero / Low Subsidy Accommodation		(1,500)		(1,500)		(503)	(997)		(1,500)		
Residents Services - Homes & Communities Total		(920)	(6,208)	(7,128)	(1,628)	(1,130)	(2,885)	(30)	(1,144)	(310)	(7,128)	1,654
Residents Services Total		(1,547)	(10,141)	(11,688)	(3,957)	(1,618)	(2,885)	(630)	(1,928)	(670)	(11,689)	2,798

Table 6 - HRA

PORTFOLIO	SERVICE	DEPARTMENT	Revised Budget	Forecast Outturn	Final Forecast Variance
HOUSING REVENUE ACCOUNT	R61: HRA Operating Budgets	R611: Operational Assets	15,959	16,023	64
		R612: Director of Housing	10,304	10,845	540
		R613: Other Service Areas	1,030	1,316	286
		R619: Contribution to Shared Services	17,355	17,355	0
		R61: HRA Operating Budgets	44,648	45,539	890
	R62: Capital Programme Financing	R621: Capital Programme Financing	18,903	21,563	2,660
		R622: Interest & Investment Income	22,144	18,209	(3,935)
		R62: Capital Programme Financing	41,048	39,772	(1,275)
	R63: HRA Rental Income	R631: HRA Rental Income	(85,695)	(85,310)	385
		R63: HRA Rental Income	(85,695)	(85,310)	385
HRA TOTAL			0	0	0

Table 7 – HRA Savings

Saving Description	Total 2025/26	RAG Rating 2025/26 savings					
		B	G	A1	A2	R	
		£'000	£'000	£'000	£'000	£'000	£'000
Reduction of Recharges for Back Office functions from the General Fund	(1,000)	0	0	(1,000)	0	0	0
Total	(1,000)	0	0	(1,000)	0	0	0