

Paper 7

Craigowen Housing Association - DRAFT Income and Expenditure Budget 2025/26

INCOME	Total £	Glencraig £	Mourne Grange £	Clanabogan £
Rent received	1,012,869	364,257	434,907	213,705
SNMA	130,949	130,949		
Bank Interest	28,000	9,520	12,320	6,160
Amortisation of Grants	166,140	65,460	59,150	41,530
Other	-			
Total	1,337,958	570,186	506,377	261,395
OPERATING EXPENDITURE				
Contribution - Maintenance Officer	45,000	15,000	15,000	15,000
SNMA	130,949	130,949		
Planned Maintenance	303,930	92,950	140,520	70,460
Components	142,000	37,000	68,000	37,000
Response Maintenance	188,243	94,131	61,945	32,167
Statutory/Cyclical Maintenance	171,147	67,430	73,955	29,763
Energy Efficiency	16,500	500	8,000	8,000
Depreciation Properties	171,040	65,390	63,300	42,350
Depreciation Housing Components	70,043	31,644	28,815	9,584
Depreciation F&F	1,362	454	454	454
Other	-			
Total	956,214	461,448	323,988	170,778
Management Charges	346,017	117,646	152,247	76,124
SURPLUS/DEFICIT	35,727	8,908	30,141	14,494