Housing Revenue Account 2014/15

APPENDIX C

	Α	В	С	
Description	Revised Budget	Actual	Variance	Comments - main variances
Description	£	£	£	oomments - main variances
Expenditure				
Repairs and Maintenance	4,492,127	4,370,845		Vatrious Underspends
Supervision and Management	4,521,287	4,346,459		Reserves £69k, Staff Vacancies £40k
Special Services	648,233	565,047		£54k Staff Vacancies
Supporting People	814,286	756,910		Staff Vacancies £36K
Tenants Participation	77,765	75,660	(2,105)	
Provision for Doubtful Debts	200,000	90,394	,	Reduced provision reqd
Debt Management Expenses	11,125	9,250	(1,875)	
Total Expenditure	10,764,823	10,214,566	(550,257)]
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Income				
Rents	(20,692,055)	(20,701,935)	(9,880)	
Garage Rents Supporting People	(151,438)	(151,650)	(212)	Reduced Grant from DCC
Special Services	(764,927) (384,855)	(695,436) (363,665)	21,190	Reduced Grant Iron DCC
Leasehold Flats and Shops Income	(18,620)	(23,548)	(4,928)	
Income - Repairs and Maintenance	(16,490)	(14,530)	1,960	
Income - Supervision &				
Management/Rents/Rates/Taxes	(3,480)	(7,043)	(3,563)	
Other Income	(10,135)	(11,713)	(1,578)	
Total Income	(00.040.000)	(04.000.540)		1
lotal income	(22.042.000)	(21.969.519)	72.481	
Total Income	(22,042,000)	(21,969,519)	72,481	_
Net Cost of Services	(22,042,000)	(11,754,954)	72,481 (477,777)]
Net Cost of Services]
Net Cost of Services Appropriations	(11,277,177)	(11,754,954)	(477,777)]
Net Cost of Services Appropriations Debt Repayment	(11,277,177) 3,500,000	(11,754,954) 3,500,000	(477,777) 0	
Net Cost of Services Appropriations Debt Repayment Interest Costs	(11,277,177) 3,500,000 3,440,050	(11,754,954) 3,500,000 3,480,849	(477,777) 0 40,799	Increased interest costs
Net Cost of Services Appropriations Debt Repayment Interest Costs Interest Income	(11,277,177) 3,500,000 3,440,050 (30,389)	(11,754,954) 3,500,000 3,480,849 (46,816)	(477,777) 0 40,799 (16,427)	Increased interest costs
Net Cost of Services Appropriations Debt Repayment Interest Costs Interest Income Depreciation	(11,277,177) 3,500,000 3,440,050 (30,389) 2,210,234	(11,754,954) 3,500,000 3,480,849 (46,816) 2,212,201	(477,777) 0 40,799 (16,427) 1,967	
Net Cost of Services Appropriations Debt Repayment Interest Costs Interest Income	(11,277,177) 3,500,000 3,440,050 (30,389) 2,210,234 1,119,769	(11,754,954) 3,500,000 3,480,849 (46,816) 2,212,201 1,516,572	(477,777) 0 40,799 (16,427) 1,967	Increased interest costs Use of net underspend in year
Net Cost of Services Appropriations Debt Repayment Interest Costs Interest Income Depreciation Transfer to Major Repairs Reserve	(11,277,177) 3,500,000 3,440,050 (30,389) 2,210,234	(11,754,954) 3,500,000 3,480,849 (46,816) 2,212,201	0 40,799 (16,427) 1,967 396,803 0	
Net Cost of Services Appropriations Debt Repayment Interest Costs Interest Income Depreciation Transfer to Major Repairs Reserve Contribution to Insurance Reserve	(11,277,177) 3,500,000 3,440,050 (30,389) 2,210,234 1,119,769 50,000 0	(11,754,954) 3,500,000 3,480,849 (46,816) 2,212,201 1,516,572 50,000 (15,589)	(477,777) 0 40,799 (16,427) 1,967 396,803 0 (15,589)	Use of net underspend in year To cover Insurance Excesses
Net Cost of Services Appropriations Debt Repayment Interest Costs Interest Income Depreciation Transfer to Major Repairs Reserve Contribution to Insurance Reserve Contribution from Insurance Reserve Contribution from Capital Development Reserve	(11,277,177) 3,500,000 3,440,050 (30,389) 2,210,234 1,119,769 50,000 0 (156,322)	(11,754,954) 3,500,000 3,480,849 (46,816) 2,212,201 1,516,572 50,000 (15,589) (87,334)	(477,777) 0 40,799 (16,427) 1,967 396,803 0 (15,589) 68,988	Use of net underspend in year To cover Insurance Excesses Reduced Use of Reserves
Net Cost of Services Appropriations Debt Repayment Interest Costs Interest Income Depreciation Transfer to Major Repairs Reserve Contribution to Insurance Reserve Contribution from Insurance Reserve Contribution from Capital Development Reserve Use of Unapplied Revenue Grant	(11,277,177) 3,500,000 3,440,050 (30,389) 2,210,234 1,119,769 50,000 0 (156,322) (6,000)	(11,754,954) 3,500,000 3,480,849 (46,816) 2,212,201 1,516,572 50,000 (15,589) (87,334) (4,764)	(477,777) 0 40,799 (16,427) 1,967 396,803 0 (15,589)	Use of net underspend in year To cover Insurance Excesses Reduced Use of Reserves
Net Cost of Services Appropriations Debt Repayment Interest Costs Interest Income Depreciation Transfer to Major Repairs Reserve Contribution to Insurance Reserve Contribution from Insurance Reserve Contribution from Capital Development Reserve Use of Unapplied Revenue Grant Contribution to Vehicle Reserve	(11,277,177) 3,500,000 3,440,050 (30,389) 2,210,234 1,119,769 50,000 0 (156,322)	(11,754,954) 3,500,000 3,480,849 (46,816) 2,212,201 1,516,572 50,000 (15,589) (87,334)	(477,777) 0 40,799 (16,427) 1,967 396,803 0 (15,589) 68,988	Use of net underspend in year To cover Insurance Excesses Reduced Use of Reserves
Net Cost of Services Appropriations Debt Repayment Interest Costs Interest Income Depreciation Transfer to Major Repairs Reserve Contribution to Insurance Reserve Contribution from Insurance Reserve Contribution from Capital Development Reserve Use of Unapplied Revenue Grant Contribution to Vehicle Reserve Contribution to Capital Development	(11,277,177) 3,500,000 3,440,050 (30,389) 2,210,234 1,119,769 50,000 0 (156,322) (6,000)	(11,754,954) 3,500,000 3,480,849 (46,816) 2,212,201 1,516,572 50,000 (15,589) (87,334) (4,764)	(477,777) 0 40,799 (16,427) 1,967 396,803 0 (15,589) 68,988 1,236	Use of net underspend in year To cover Insurance Excesses Reduced Use of Reserves
Net Cost of Services Appropriations Debt Repayment Interest Costs Interest Income Depreciation Transfer to Major Repairs Reserve Contribution to Insurance Reserve Contribution from Insurance Reserve Contribution from Capital Development Reserve Use of Unapplied Revenue Grant Contribution to Vehicle Reserve	(11,277,177) 3,500,000 3,440,050 (30,389) 2,210,234 1,119,769 50,000 0 (156,322) (6,000) 180,000	(11,754,954) 3,500,000 3,480,849 (46,816) 2,212,201 1,516,572 50,000 (15,589) (87,334) (4,764) 180,000	(477,777) 0 40,799 (16,427) 1,967 396,803 0 (15,589) 68,988 1,236 0	Use of net underspend in year To cover Insurance Excesses Reduced Use of Reserves
Net Cost of Services Appropriations Debt Repayment Interest Costs Interest Income Depreciation Transfer to Major Repairs Reserve Contribution to Insurance Reserve Contribution from Insurance Reserve Contribution from Capital Development Reserve Use of Unapplied Revenue Grant Contribution to Vehicle Reserve Contribution to Capital Development	(11,277,177) 3,500,000 3,440,050 (30,389) 2,210,234 1,119,769 50,000 0 (156,322) (6,000) 180,000	(11,754,954) 3,500,000 3,480,849 (46,816) 2,212,201 1,516,572 50,000 (15,589) (87,334) (4,764) 180,000	(477,777) 0 40,799 (16,427) 1,967 396,803 0 (15,589) 68,988 1,236 0	Use of net underspend in year To cover Insurance Excesses Reduced Use of Reserves
Net Cost of Services Appropriations Debt Repayment Interest Costs Interest Income Depreciation Transfer to Major Repairs Reserve Contribution to Insurance Reserve Contribution from Insurance Reserve Contribution from Capital Development Reserve Use of Unapplied Revenue Grant Contribution to Vehicle Reserve Contribution to Capital Development Reserve Net Operating (Surplus) / Deficit	(11,277,177) 3,500,000 3,440,050 (30,389) 2,210,234 1,119,769 50,000 0 (156,322) (6,000) 180,000 950,000	(11,754,954) 3,500,000 3,480,849 (46,816) 2,212,201 1,516,572 50,000 (15,589) (87,334) (4,764) 180,000 950,000	(477,777) 0 40,799 (16,427) 1,967 396,803 0 (15,589) 68,988 1,236 0 0	Use of net underspend in year To cover Insurance Excesses Reduced Use of Reserves
Net Cost of Services Appropriations Debt Repayment Interest Costs Interest Income Depreciation Transfer to Major Repairs Reserve Contribution to Insurance Reserve Contribution from Insurance Reserve Contribution from Capital Development Reserve Use of Unapplied Revenue Grant Contribution to Vehicle Reserve Contribution to Capital Development Reserve Net Operating (Surplus) / Deficit HRA Balances	(11,277,177) 3,500,000 3,440,050 (30,389) 2,210,234 1,119,769 50,000 0 (156,322) (6,000) 180,000 950,000 (19,835)	(11,754,954) 3,500,000 3,480,849 (46,816) 2,212,201 1,516,572 50,000 (15,589) (87,334) (4,764) 180,000 950,000 (19,835)	(477,777) 0 40,799 (16,427) 1,967 396,803 0 (15,589) 68,988 1,236 0 0	Use of net underspend in year To cover Insurance Excesses Reduced Use of Reserves
Net Cost of Services Appropriations Debt Repayment Interest Costs Interest Income Depreciation Transfer to Major Repairs Reserve Contribution to Insurance Reserve Contribution from Insurance Reserve Contribution from Capital Development Reserve Use of Unapplied Revenue Grant Contribution to Vehicle Reserve Contribution to Capital Development Reserve Net Operating (Surplus) / Deficit HRA Balances Balance brought forward 1 April	(11,277,177) 3,500,000 3,440,050 (30,389) 2,210,234 1,119,769 50,000 0 (156,322) (6,000) 180,000 950,000 (19,835) (1,861,323)	(11,754,954) 3,500,000 3,480,849 (46,816) 2,212,201 1,516,572 50,000 (15,589) (87,334) (4,764) 180,000 950,000 (19,835) (1,861,323)	(477,777) 0 40,799 (16,427) 1,967 396,803 0 (15,589) 68,988 1,236 0 0	Use of net underspend in year To cover Insurance Excesses Reduced Use of Reserves
Net Cost of Services Appropriations Debt Repayment Interest Costs Interest Income Depreciation Transfer to Major Repairs Reserve Contribution to Insurance Reserve Contribution from Insurance Reserve Contribution from Capital Development Reserve Use of Unapplied Revenue Grant Contribution to Vehicle Reserve Contribution to Capital Development Reserve Net Operating (Surplus) / Deficit HRA Balances Balance brought forward 1 April Movement in year	(11,277,177) 3,500,000 3,440,050 (30,389) 2,210,234 1,119,769 50,000 0 (156,322) (6,000) 180,000 950,000 (19,835) (1,861,323) (19,835)	(11,754,954) 3,500,000 3,480,849 (46,816) 2,212,201 1,516,572 50,000 (15,589) (87,334) (4,764) 180,000 950,000 (19,835)	(477,777) 0 40,799 (16,427) 1,967 396,803 0 (15,589) 68,988 1,236 0 0	Use of net underspend in year To cover Insurance Excesses Reduced Use of Reserves
Net Cost of Services Appropriations Debt Repayment Interest Costs Interest Income Depreciation Transfer to Major Repairs Reserve Contribution to Insurance Reserve Contribution from Insurance Reserve Contribution from Capital Development Reserve Use of Unapplied Revenue Grant Contribution to Vehicle Reserve Contribution to Capital Development Reserve Net Operating (Surplus) / Deficit HRA Balances Balance brought forward 1 April	(11,277,177) 3,500,000 3,440,050 (30,389) 2,210,234 1,119,769 50,000 0 (156,322) (6,000) 180,000 950,000 (19,835) (1,861,323)	(11,754,954) 3,500,000 3,480,849 (46,816) 2,212,201 1,516,572 50,000 (15,589) (87,334) (4,764) 180,000 950,000 (19,835) (1,861,323)	(477,777) 0 40,799 (16,427) 1,967 396,803 0 (15,589) 68,988 1,236 0 0	Use of net underspend in year To cover Insurance Excesses Reduced Use of Reserves