

Housing Revenue Account Detail - 2023/24

APPENDIX 4

			Full Years	3 months	3 months	3 months	
	List of net budgets per cost centre per directorate		Budget	Budget	Actuals	Variance	
			£	£	£	£	Comments
Comm S	H002	Treasury Management Advisor	9,158	2,290	3,668	1,378	
Comm S	H004	Supervision + Management	6,677,115	1,669,279	1,763,265	93,987	Software and Subscriptions paid for the full year
Comm S	H005	Dwelling Rents Income	(22,982,750)	(5,745,688)	(5,656,970)	88,717	Rents budget includes 3% voids, actual is 3.64%
Comm S	H006	Non-Dwelling Rents Income	(106,512)	(26,628)	(47,110)	(20,482)	
Comm S	H010	Tenants Participation	85,261	21,315	19,421	(1,894)	
Comm S	H011	Special Services	977,751	244,438	117,938	(126,500)	Gas and Electric spend is significantly higher in winter months
Comm S	H017	Leasehold Flats	(7,000)	(1,750)	(43)	1,707	
Comm S	H018	Leasehold Shops	-	-	(9,282)	(9,282)	
Comm S	H021	Housing Related Support - Wardens	360,337	90,084	143,487	53,403	£70K invoice to DCC for independent living service has not been raised
Comm S	H022	Housing Related Support - Central Control	101,413	25,353	67,664	42,311	Lifelines annual subscriptions paid for full year
	Total for Community Services Directorate		(14,885,227)	(3,721,307)	(3,597,961)	123,345	
D/Fly	H001	Repairs + Maintenance	6,169,140	1,542,285	1,743,728	201,443	Travis Perkins and Subcontractor spend higher than quarterly budgets plus income accrual of £62,927 + Travis Perkins Profit share still outstanding
D/Fly	H003	Rents, Rates, Taxes + Other Charges	225,802	56,451	15,923	(40,528)	Council Tax on Void properties is not charged until Q3
D/Fly	H019	New Build Schemes Evaluations	400,000	100,000	26,743	(73,257)	Spend is on evaluation works and demolitions so is not an even spend per quarter
	Total for Dragonfly Services		6,794,942	1,698,736	1,786,394	87,658	
Total Net Cost of BDC Housing Revenue Account Services			(8,090,285)	(2,022,571)	(1,811,567)	211,004	