

## 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
	<b>Total for Community Services Directorate</b>		<b>(14,885,227)</b>	<b>(3,721,307)</b>	<b>(3,597,961)</b>	<b>123,345</b>	
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
	<b>Total for Dragonfly Services</b>		<b>6,794,942</b>	<b>1,698,736</b>	<b>1,786,394</b>	<b>87,658</b>	
<b>Total Net Cost of BDC Housing Revenue Account Services</b>			<b>(8,090,285)</b>	<b>(2,022,571)</b>	<b>(1,811,567)</b>	<b>211,004</b>	