

## Housing Revenue Account Detail - 2023/24

|   |   |   | Full Years          | 6 months           | 6 months           | 6 months           |  |
|---|---|---|---------------------|--------------------|--------------------|--------------------|--|
|   | List of net budgets per cost centre per directorate |   | Budget              | Budget             | Actuals            | Variance           |  |
|   |   |   | £                   | £                  | £                  | £                  | Comments   |
| Comm S  | H002  | Treasury Management Advisor               | 9,158               | 4,579              | 9,167              | 4,588              |  |
| Comm S  | H004  | Supervision + Management                  | 6,677,115           | 3,338,558          | 3,343,811          | 5,254              |  |
| Comm S  | H005  | Dwelling Rents Income                     | (22,982,750)        | (11,491,375)       | (11,316,975)       | 174,400            | Rents budget includes 3% voids, actual is 3.58%  |
| Comm S  | H006  | Non-Dwelling Rents Income                 | (106,512)           | (53,256)           | (67,441)           | (14,185)           | Garage site rents collect on 1.4.23 for full year  |
| Comm S  | H010  | Tenants Participation                     | 85,261              | 42,631             | 39,502             | (3,128)            |  |
| Comm S  | H011  | Special Services                          | 977,751             | 488,876            | 238,396            | (250,479)          | Gas and Electric spend is significantly higher in winter months  |
| Comm S  | H017  | Leasehold Flats                           | (7,000)             | (3,500)            | (100)              | 3,400              |  |
| Comm S  | H018  | Leasehold Shops                           | -                   | -                  | (9,282)            | (9,282)            |  |
| Comm S  | H021  | Housing Related Support - Wardens         | 360,337             | 180,169            | 211,869            | 31,701             | £70K invoice to DCC for Q2 independent living service has not been raised. Salaries underspent by £44k (however approx £20k of this is due to the pay award not yet being settled) |
| Comm S  | H022  | Housing Related Support - Central Control | 101,413             | 50,707             | 81,216             | 30,510             | Lifelines annual subscriptions paid for full year  |
|   | <b>Total for Community Services Directorate</b>     |   | <b>(14,885,227)</b> | <b>(7,442,614)</b> | <b>(7,469,835)</b> | <b>(27,221)</b>    |  |
| D/Fly   | H001  | Repairs + Maintenance                     | 6,071,656           | 3,035,828          | 2,210,673          | (825,155)          | Spend now on Dragonfly plus income accrual of £62,927 + Travis Perkins Profit share still outstanding  |
| D/Fly   | H003  | Rents, Rates, Taxes + Other Charges       | 225,802             | 112,901            | 33,491             | (79,410)           | Council Tax on Void properties is not charged until Q3   |
| D/Fly   | H019  | New Build Schemes Evaluations             | 400,000             | 200,000            | 67,987             | (132,013)          | Spend is on evaluation works and demolitions so is not an even spend per quarter.  |
| D/Fly   | H024  | Director of Property + Construction       | 48,744              | 24,372             | 33,789             | 9,417              |  |
|   | <b>Total for Dragonfly Services</b>                 |   | <b>6,746,202</b>    | <b>3,373,101</b>   | <b>2,345,941</b>   | <b>(1,027,160)</b> |  |
| <b>Total Net Cost of BDC Housing Revenue Account Services</b> |   |   | <b>(8,139,025)</b>  | <b>(4,069,513)</b> | <b>(5,123,894)</b> | <b>(1,054,382)</b> |  |