

## Housing Revenue Account Detail - 2023/24

## APPENDIX 4

			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>	