

Housing Revenue Account Detail - 2023/24

APPENDIX 4

			Original	Current	Revised
		List of net budgets per cost centre per directorate	Budget	Budget	Budget
			£	£	£
Comm S	H002	Treasury Management Advisor	9,158	9,158	9,168
Comm S	H004	Supervision + Management	6,529,792	6,677,115	6,648,215
Comm S	H005	Dwelling Rents Income	(22,982,750)	(22,982,750)	(22,713,100)
Comm S	H006	Non-Dwelling Rents Income	(106,512)	(106,512)	(103,764)
Comm S	H010	Tenants Participation	85,261	85,261	84,732
Comm S	H011	Special Services	977,751	977,751	663,234
Comm S	H017	Leasehold Flats	(7,000)	(7,000)	(45,897)
Comm S	H018	Leasehold Shops	-	-	(9,282)
Comm S	H021	Housing Related Support - Wardens	360,337	360,337	356,273
Comm S	H022	Housing Related Support - Central Control	101,413	101,413	228,027
Comm S	H025	HRA Health & Safety	41,329	41,329	47,234
		Total for Community Services Directorate	(14,991,221)	(14,843,898)	(14,835,160)
D/Fly	H001	Repairs + Maintenance	6,079,067	6,030,327	6,077,103
D/Fly	H003	Rents, Rates, Taxes + Other Charges	225,802	225,802	225,802
D/Fly	H019	New Build Schemes Evaluations	400,000	400,000	400,000
D/Fly	H024	Director of Property + Construction	48,744	48,744	-
		Total for Dragonfly Services	6,753,613	6,704,873	6,702,905
Total Net Cost of BDC Housing Revenue Account Services			(8,237,608)	(8,139,025)	(8,132,255)