

## HOUSING REVENUE ACCOUNT DETAIL - OUTTURN 2023/24

## Appendix 4

List of net budgets per cost centre per directorate			Current Budget	Outturn	Variance	reasons for variance
			2023/24	2023/24		
			£	£	£	
Comm S	H002	Treasury Management Advisor	9,168	9,167	(1)	
Comm S	H004	Supervision + Management	6,547,401	6,553,955	6,554	
Comm S	H005	Dwelling Rents Income	(22,713,100)	(22,852,353)	(139,253)	Additional income due to combination of reduced RTB's and estimated and revised rents on new lets
Comm S	H006	Non-Dwelling Rents Income	(103,764)	(81,140)	22,624	Due to increase in number of void garages/garages demolished
Comm S	H010	Tenants Participation	84,732	74,967	(9,765)	
Comm S	H011	Special Services	663,234	506,150	(157,084)	(£11k) saving due to 2 part year vacant positions, £10k pressure on electric cost due to the increase in the daily standing rate charge, (£93k) saving on gas charges due to costs per unit lower than expected, (£38k) saving due to less reduced repairs on boiler repairs than anticipated, (£9k) saving on replacement mats/furniture
Comm S	H017	Leasehold Flats	(54,283)	(54,384)	(101)	
Comm S	H021	Housing Related Support - Wardens	356,273	320,107	(36,166)	Saving on 2 part year vacant positions
Comm S	H022	Housing Related Support - Central Control	171,895	105,505	(66,390)	(£30k) on employee costs due to part year vacant post and reduced requirement of overtime/casual workers hours, (£12k) saving on replacement of end user equipment, (£20k) additional income received on operating the service
Comm S	H025	HRA Health & Safety	47,234	46,720	(514)	
<b>Total for Community Services Directorate</b>			<b>(14,991,210)</b>	<b>(15,371,306)</b>	<b>(380,096)</b>	
D/Fly	H001	Repairs + Maintenance	5,997,604	6,112,113	114,509	(£83k) saving on employee costs due to vacant positions throughout the year, (£33k) saving on subcontractors costs offset by a £238k overspend on cost of materials
D/Fly	H003	Rents, Rates, Taxes + Other Charges	235,596	279,586	43,990	£52k increase on insurance premiums missed at budget time, off set by a (£7.5K) lower than expected costs of Council Tax payable on general void properties
D/Fly	H019	New Build Schemes Evaluations	170,715	170,715	-	
D/Fly	H024	Director of Property + Construction	81,818	81,818	-	
<b>Total for Dragonfly Services</b>			<b>6,485,733</b>	<b>6,644,232</b>	<b>158,499</b>	
<b>Total Net Cost of BDC Housing Revenue Account Services</b>			<b>(8,505,477)</b>	<b>(8,727,074)</b>	<b>(221,597)</b>	