

Housing Revenue Account Detail - 2024/25

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	9,626	2,407	3,950	1,544	
Comm S	H004	Supervision + Management	7,056,486	1,764,122	1,878,680	114,558	Salaries underspent £24k, software and subscriptions paid an annual invoice £142k over spent for profile.
Comm S	H005	Dwelling Rents Income	(25,075,290)	(6,268,823)	(6,199,465)	69,358	Rents budget includes 3% voids, actual is 3.66%.
Comm S	H006	Non-Dwelling Rents Income	(113,637)	(28,409)	(42,298)	(13,888)	Garage site rents collect on 1.4.24 for full year but other garage rents collected in arrears.
Comm S	H010	Tenants Participation	89,265	22,316	23,934	1,618	
Comm S	H011	Special Services	654,938	163,735	61,202	(102,533)	Salaries underspent £12k and gas and electric spend is significantly higher in winter months, so currently £85k underspent.
Comm S	H017	Leasehold Flats	(7,000)	(1,750)	(49)	1,701	
Comm S	H021	Housing Related Support - Wardens	657,625	164,406	134,385	(30,021)	Salaries underspent by £31k.
Comm S	H022	Housing Related Support - Central Control	179,919	44,980	62,124	17,144	Lifelines annual subscriptions paid for full year £39k overspent for profile budget, salaries £8k underspent, lifeline income £20k received in advance.
Comm S	H025	HRA Health + Safety	53,729	13,432	12,272	(1,161)	
	Total for Community Services Directorate		(16,494,339)	(4,123,585)	(4,065,265)	58,320	
D/Fly	H001	Repairs + Maintenance	6,322,735	1,580,684	1,678,209	97,525	Income accrual for Travis Perkins outstanding £99K.
D/Fly	H003	Rents, Rates, Taxes + Other Charges	280,939	70,235	70,249	14	
D/Fly	H019	New Build Schemes Evaluations	122,594	30,649	0	(30,649)	Spend is on evaluation works and demolitions so is not an even spend per quarter.
D/Fly	H024	Director of Property + Construction	108,244	27,061	27,063	2	
	Total for Dragonfly Services		6,834,512	1,708,628	1,775,521	66,893	
Total Net Cost of BDC Housing Revenue Account Services			(9,659,827)	(2,414,957)	(2,289,744)	125,213	