

Housing Revenue Account Detail - 2024/25

	List of net budgets per cost centre per directorate	Full Years		6 months		6 months		Comments
		Budget	Variance	Budget	Actuals	Budget	Actuals	
		£	£	£	£	£	£	
Comm S	H002 Treasury Management Advisor	9,626	4,813	14,150	9,337			
Comm S	H004 Supervision + Management	7,866,486	3,933,243	4,327,874	394,631			Salaries under spent (£57k), software and subscriptions paid annual invoice £94k, so showing over spent for profile. Commitment for full cost of the stock condition and energy survey, making budget look over spent.
Comm S	H005 Dwelling Rents Income	(25,075,290)	(12,537,645)	(12,426,808)	110,837			Rents budget includes 3% voids, actual is 3.55%. This is a slight reduction from 3.66% at the end of Q1.
Comm S	H006 Non-Dwelling Rents Income	(113,637)	(56,819)	(57,062)	(244)			Garage site rents collected on the 1st of April each year for full year but other garage rents collected in arrears.
Comm S	H010 Tenants Participation	89,265	44,633	37,215	(7,417)			
Comm S	H011 Special Services	644,938	322,469	178,973	(143,496)			Salaries under spent £14k and gas and electric spend is significantly higher in winter months, so currently £121k under spent.
Comm S	H017 Leasehold Flats	(7,000)	(3,500)	(49)	3,451			
Comm S	H021 Housing Related Support - Wardens	657,625	328,813	275,322	(53,491)			Salaries under spent £58k.
Comm S	H022 Housing Related Support - Central Control	179,919	89,960	75,319	(14,640)			
Comm S	H025 HRA Health + Safety	53,729	26,865	24,553	(2,312)			
	Total for Community Services Directorate	(15,694,339)	(7,847,170)	(7,550,513)	296,656			
D/Fly	H001 Repairs + Maintenance	6,322,735	3,161,368	3,434,541	273,174			Income accrual for Travis Perkins outstanding £99K (invoice raised to Dragonfly in October) and support recharges to Dragonfly currently under recovered by £168k against the profiled budget.
D/Fly	H003 Rents, Rates, Taxes + Other Charges	280,939	140,470	367,492	227,022			Over spent due to the annual bills for council tax on voids being charged in full. This is more than was estimated due to the voids figure being more than 3%.
D/Fly	H019 New Build Schemes Evaluations	122,594	61,297	2,130	(59,167)			Spend is on evaluation works and demolitions so is not an even spend per quarter.
D/Fly	H024 Director of Property + Construction	108,244	54,122	54,124	2			
	Total for Dragonfly Services	6,834,512	3,417,256	3,858,287	441,031			
	Total Net Cost of BDC Housing Revenue Account Services	(8,859,827)	(4,429,914)	(3,692,226)	737,687			