

## Housing Revenue Account Detail - 2024/25

## 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	9,626	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)	
	<b>Total for Community Services Directorate</b>		<b>(15,694,339)</b>	<b>(7,847,170)</b>	<b>(7,550,513)</b>	<b>296,656</b>	
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	
	<b>Total for Dragonfly Services</b>		<b>6,834,512</b>	<b>3,417,256</b>	<b>3,858,287</b>	<b>441,031</b>	
<b>Total Net Cost of BDC Housing Revenue Account Services</b>			<b>(8,859,827)</b>	<b>(4,429,914)</b>	<b>(3,692,226)</b>	<b>737,687</b>	