

HOUSING REVENUE ACCOUNT DETAIL - OUTTURN 2024/25

Appendix 4

	List of net budgets per cost centre per directorate		Current Budget	Outturn	Variance	reasons for variance
			2024/25	2024/25		
			£	£	£	
Comm S	H002	Treasury Management Advisor	9,875	9,875	(0)	
Comm S	H004	Supervision + Management	7,779,977	7,720,371	(59,606)	(£31k) legal/professional services, (£31k) employee costs, (£19K) printing, stationery subscriptions, postage, software rental.
Comm S	H005	Dwelling Rents Income	(24,862,985)	(25,027,294)	(164,309)	(£164k) Additional income due to combination of reduced RTB's and rents on new lets.
Comm S	H006	Non-Dwelling Rents Income	(93,951)	(91,206)	2,745	
Comm S	H010	Tenants Participation	54,688	72,937	18,249	
Comm S	H011	Special Services	480,394	382,965	(97,429)	(£13k) saving on staff costs, (£25k) saving on gas charges, (£35k) saving on less repairs on boilers than anticipated.
Comm S	H017	Leasehold Flats	(7,000)	(14,066)	(7,066)	
Comm S	H021	Housing Related Support - Wardens	631,530	585,395	(46,135)	Saving on 2 part year vacant positions.
Comm S	H022	Housing Related Support - Central Control	233,377	155,785	(77,592)	(£52k) on employee costs, (£33k) saving on replacement of end user equipment.
Comm S	H025	HRA Health & Safety	52,479	52,742	263	
Comm S	H040	HRA Corporate Management	0	10,200	10,200	This covers the Apprenticeship Levy and the cost of producing the Pension reports for Dragonfly Management.
Total for Community Services Directorate			(15,721,616)	(16,142,298)	(420,682)	
D/Fly	H001	Repairs + Maintenance	6,233,176	5,601,914	(631,262)	(£164k) saving on stores issues, (£96k) reduced recharge to HRA from Dragonfly due to reduced spending on materials carried on the vans, (£146k) Capital Admin Allowance (£57k) understated income budget, (£111k) saved on sub-contracting responsive repair work, (£36k) saving in employee costs.
D/Fly	H003	Rents, Rates, Taxes + Other Charges	432,240	437,426	5,186	
D/Fly	H019	New Build Schemes Evaluations	172,973	366,858	193,885	Phasing of demolition project at Briar Close, Shirebrook, pending new build scheme, significantly changed, increasing the cost in year.
D/Fly	H024	Director of Property + Construction	96,073	96,189	116	
Total for Dragonfly Services			6,934,462	6,502,388	(432,074)	
Total Net Cost of BDC Housing Revenue Account Services			(8,787,154)	(9,639,910)	(852,756)	