

		Full Years	3 months	3 months	3 months	
List of net budgets per cost centre per directorate		Budget	Budget	Actuals	Variance	
		£	£	£	£	Comments
H002	Treasury Management Advisor	10,601	2,650	4,276	1,626	
H004	Supervision + Management	7,341,133	1,835,283	1,984,198	148,915	Overspend £65k annual subscriptions & £82k annual software charges paid against profiled budget.
H005	Dwelling Rents Income	(25,846,450)	(6,461,613)	(6,309,161)	152,452	Fewer properties in the HRA than budgeted due to greater demolitions resulting in a reduction in rents. Average voids for the period are 2.85% compared to the budget of 3%.
H006	Non-Dwelling Rents Income	(94,909)	(23,727)	(41,316)	(17,589)	Income is above profiled budget due to garage rents to non-housing tenants being invoiced on 1.4.25 for the full year.
H010	Tenants Participation	123,334	30,834	27,907	(2,927)	
H011	Special Services	489,266	122,317	109,172	(13,145)	Underspend £27k Gas & Electricity. Overspend on Repairs & Maintenance to sheltered accommodation £13k (£7k relates to Victoria House).
H017	Leasehold Flats	(7,000)	(1,750)	0	1,750	
H021	Housing Related Support - Wardens	657,992	164,498	156,104	(8,394)	Salaries underspent by £7k.
H022	Housing Related Support - Central Control	174,539	43,635	121,639	78,004	£14k overspend relates to switch from Analogue to Digital Lifeline Equipment. This is funded from the HRA Development Reserve. £60k overspend on standard Lifeline equipment as full years budget allocation spent during first quarter.
H025	HRA Health + Safety	57,299	14,325	13,760	(565)	
Total for Community Services Directorate		(17,094,195)	(4,273,549)	(3,933,422)	340,127	
H001	Repairs + Maintenance	6,556,435	1,639,109	1,782,429	143,320	Over budget due to income accrual of £99k Travis Perkins, plus recharge of £40k for goods & services relating to June 2025 to be invoiced in July 2025.
H003	Rents, Rates, Taxes + Other Charges	357,804	89,451	47,768	(41,683)	Council tax charges for void properties have yet to be posted.
H019	New Build Schemes Evaluations	250,000	62,500	(338,634)	(401,134)	Reflects Briar Close Demolition works undertaken and charged in 24/25 but awaiting payment in 2025/26.
H024	Director of Property + Construction	99,924	24,981	25,060	79	
H040	HRA Corporate Management	3,672	918	1,224	306	
Total for Dragonfly Services		7,267,835	1,816,959	1,517,847	(299,112)	
Total Net Cost of BDC Housing Revenue Account Services		(9,826,360)	(2,456,590)	(2,415,575)	41,015	