

**Housing Revenue Account Provisional Outturn Report 2013/14**

| <b>Service Head</b>                                | <b>Original Budget 2013/14</b> | <b>Revised Budget 2013/14</b> | <b>Actual 2013/14</b> | <b>Variance</b>  |
|--|--------------------------------|-------------------------------|-----------------------|------------------|
|  | <b>£</b>                       | <b>£</b>                      | <b>£</b>              | <b>£</b>         |
| Housing Revenue Account                            | (3,550,310)                    | (3,526,260)                   | (3,979,918)           | (453,658)        |
| Estate Management                                  | 776,370                        | 770,190                       | 777,297               | 7,107            |
| <b>Older Persons Services and Community Care :</b> |                                |                               |                       |                  |
| Churchill Close                                    | 10,730                         | 10,490                        | (4,867)               | (15,357)         |
| Marriott House                                     | 18,670                         | 18,950                        | 31,330                | 12,380           |
| William Peardon Court (Kings Drive)                | 23,340                         | 23,420                        | 38,657                | 15,237           |
| Communal Services                                  | 145,230                        | 144,720                       | 108,323               | (36,397)         |
| Housing Support Officer                            | 3,590                          | 4,170                         | 9,703                 | 5,533            |
| <b>Caretakers Services :</b>                       |                                |                               |                       |                  |
| Elizabeth Court                                    | 25,760                         | 25,760                        | 28,897                | 3,137            |
| Bennett Way  | 15,180                         | 15,160                        | 16,968                | 1,808            |
| Boulter Crescent                                   | 25,340                         | 25,300                        | 25,126                | (174)            |
| Burgess St, Maromme Sq, Junction Rd                | 14,760                         | 14,760                        | 17,413                | 2,653            |
| <b>TOTAL SUPERVISION &amp; MANAGEMENT</b>          | <b>(2,491,340)</b>             | <b>(2,473,340)</b>            | <b>(2,931,070)</b>    | <b>(457,730)</b> |
| <b>REPAIRS AND MAINTENANCE</b>                     | 1,316,690                      | 1,310,850                     | 1,074,093             | (236,757)        |
| <b>NET COSTS OF SERVICES</b>                       | <b>(1,174,650)</b>             | <b>(1,162,490)</b>            | <b>(1,856,977)</b>    | <b>(694,487)</b> |
| Capital Charges                                    | 524,190                        | 524,190                       | 523,231               | (959)            |
| <b>NET OPERATING EXPENDITURE</b>                   | <b>(650,460)</b>               | <b>(638,300)</b>              | <b>(1,333,746)</b>    | <b>(695,446)</b> |
| Appropriations                                     | 725,000                        | 725,000                       | 463,088               | (261,912)        |
| <b>DEFICIT / (SURPLUS) FOR THE YEAR</b>            | <b>74,540</b>                  | <b>86,700</b>                 | <b>(870,658)</b>      | <b>(957,358)</b> |
| <b>HRA DEFICIT/(SURPLUS) BOUGHT FORWARD</b>        | <b>(1,026,614)</b>             | <b>(1,026,614)</b>            | <b>(1,026,614)</b>    | <b>0</b>         |
| <b>DEFICIT / (SURPLUS) FOR THE YEAR</b>            | <b>74,540</b>                  | <b>86,700</b>                 | <b>(870,658)</b>      | <b>(957,358)</b> |
| <b>HRA DEFICIT/(SURPLUS) CARRIED FORWARD</b>       | <b>(952,074)</b>               | <b>(939,914)</b>              | <b>(1,897,272)</b>    | <b>(957,358)</b> |