

## Housing Revenue Account Provisional Outturn Report 2014/15

Service Head	Original Budget 201415	Revised Budget 201415	Actual 201415	Variance	Explanation
	£	£	£	£	£
Housing Revenue Account	(3,838,600)	(3,829,230)	(4,083,952)	(254,722)	Depreciation -£329,000, Provision for Bad Debts - £15,000, Rent, +£76,000, Council Tax on Void Properties +£30,000 Debt Management -£8,000
Estate Management	823,830	954,560	909,609	(44,951)	Salaries -£57,000, Hired Staff +£40,000, External Contractors Fees -£6,000, Tenant Involvement - £10,000 External Fees -£6,500 Computer Software -£6,000
<b>Older Persons Services and Community Care :</b>					
Churchill Close	38,940	43,580	(7,207)	(50,787)	Emergency Warden -£22,000, Support Grant - £25,000, PCN Rental -£2,000
Marriott House	46,100	43,310	19,134	(24,176)	Support Grant -£16,000 Water -£4,000 Electricity - £1,300 Gas -£1,300
William Peardon Court (Kings Drive)	47,000	45,720	26,343	(19,377)	Salaries +£2,000, Support Grant -£20,000, Support
Communal Services	142,640	135,060	153,719	18,659	Emergency Warden -£7,000, Grounds Maintenance +£6,000, Central Control System +£24,000 Speech Call System -£2,000 Alarms - £2,000
Housing Support Officer	26,400	26,570	5,504	(21,066)	Support Grant -£21,000
<b>Caretakers Services :</b>					
Elizabeth Court	28,050	27,950	26,659	(1,291)	
Bennett Way	16,810	16,680	17,420	740	
Boulter Crescent	26,380	18,030	23,064	5,034	Cleaning +£2,500 Electricity +£3,000
Burgess St, Maromme Sq, Junction Rd	16,680	15,930	15,942	12	
<b>TOTAL SUPERVISION &amp; MANAGEMENT</b>	<b>(2,625,770)</b>	<b>(2,501,840)</b>	<b>(2,893,765)</b>	<b>(391,925)</b>	
<b>REPAIRS AND MAINTENANCE</b>	1,291,580	1,297,120	1,020,648	(276,472)	Void Repairs -£123,000 Planned Maintenance - £189,000 Service Repair Contract +£27,000
<b>NET COSTS OF SERVICES</b>	<b>(1,334,190)</b>	<b>(1,204,720)</b>	<b>(1,873,117)</b>	<b>(668,397)</b>	
Capital Charges	524,190	524,190	516,115	(8,075)	Interest on Balances -£8,000
<b>NET OPERATING EXPENDITURE</b>	<b>(810,000)</b>	<b>(680,530)</b>	<b>(1,357,002)</b>	<b>(676,472)</b>	
Appropriations	919,000	931,460	530,449	(401,011)	Depreciation Adj +£356,000, Revenue Contribution to Capital -£757,000
<b>DEFICIT / (SURPLUS) FOR THE YEAR</b>	<b>109,000</b>	<b>250,930</b>	<b>(826,553)</b>	<b>(1,077,483)</b>	
<b>HRA DEFICIT/(SURPLUS) BOUGHT FORWARD</b>	<b>(939,914)</b>	<b>(1,897,272)</b>	<b>(1,897,272)</b>	<b>0</b>	
<b>DEFICIT / (SURPLUS) FOR THE YEAR</b>	<b>109,000</b>	<b>250,930</b>	<b>(826,553)</b>	<b>(1,077,483)</b>	
<b>HRA DEFICIT/(SURPLUS) CARRIED FORWARD</b>	<b>(830,914)</b>	<b>(1,646,342)</b>	<b>(2,723,825)</b>	<b>(1,077,483)</b>	