

Housing Revenue Account Provisional Outturn Report 2015/16

Service Head	Original Budget 2015/16	Revised Budget 2015/16	Actual 2015/16	Variance	Explanation
	£	£	£	£	£
Housing Revenue Account	(3,843,710)	(3,831,130)	(4,112,549)	(281,419)	Depreciation -£308,000, Provision for Bad Debts - £57,000, Rent, +£84,000, Council Tax on Void Properties +£10,000 Debt Management -£7,000
Estate Management	1,086,800	1,164,310	1,209,046	44,736	Salaries -£139,000, Hired Staff +£172,000, Stock Survey -£14,000 CSSC +£28,000 Professional Services -£5,000
Older Persons Services and Community Care :					
Churchill Close	21,270	10,820	11,310	490	
Marriott House	36,770	38,320	41,023	2,703	
William Peardon Court (Kings Drive)	32,420	30,040	21,147	(8,893)	Salaries -£8,000
Communal Services	132,700	123,080	129,254	6,174	Grounds Maintenance +£7,000
Housing Support Officer	21,100	21,890	22,602	712	
Caretakers Services :					
Elizabeth Court	28,120	28,140	29,186	1,046	
Bennett Way	16,120	20,790	21,060	270	
Boulter Crescent	27,160	20,970	22,847	1,877	
Burgess St, Maromme Sq, Junction Rd	15,980	9,650	32,916	23,266	Electricity +£23,000
TOTAL SUPERVISION & MANAGEMENT	(2,425,270)	(2,363,120)	(2,572,158)	(209,038)	
REPAIRS AND MAINTENANCE	1,326,430	1,354,020	1,197,444	(156,576)	Salaries -£108,000 Hired Staff +£83,000 Overtime +£8,000 Central Support Costs +£9,000 Planned Maintenance -£170,000 Disabled Adeptations - £45,000 Gas Serviceing +£36,000 Responsive Repairs +£17,000
NET COSTS OF SERVICES	(1,098,840)	(1,009,100)	(1,374,714)	(365,614)	
Capital Charges	574,000	524,190	528,649	4,459	Interest on Balances +£5,000
NET OPERATING EXPENDITURE	(524,840)	(484,910)	(846,065)	(361,155)	
Appropriations	1,871,040	2,615,541	2,223,820	(391,721)	Depreciation Adj +£307,000, Revenue Contribution to Capital -£720,000 Appropriations to Earmarked Reserves +£21,000
DEFICIT / (SURPLUS) FOR THE YEAR	1,346,200	2,130,631	1,377,755	(752,876)	
HRA DEFICIT/(SURPLUS) BOUGHT FORWARD	(1,646,342)	(2,723,825)	(2,723,825)	0	
DEFICIT / (SURPLUS) FOR THE YEAR	1,346,200	2,130,631	1,377,755	(752,876)	
HRA DEFICIT/(SURPLUS) CARRIED FORWARD	(300,142)	(593,194)	(1,346,070)	(752,876)	