

Housing Revenue Account Provisional Outturn Report 2013/14

Service Head	Original Budget 2013/14	Revised Budget 2013/14	Actual 2013/14	Variance	Explanation
	£	£	£	£	£
Housing Revenue Account	(3,550,310)	(3,526,260)	(3,979,918)	(453,658)	Depreciation -£455,000, Provision for Bad Debts - £19,000, Rent, +£5,000, Council Tax on Void Properties +£20,000
Estate Management	776,370	770,190	777,297	7,107	Salaries -£7,000, Hired Staff +£16,000, External Contractors Fees -£11,000, Tenant Involvement - £6,000
Older Persons Services and Community Care :					
Churchill Close	10,730	10,490	(4,867)	(15,357)	Emergency Warden -£22,000, Support Grant +£3,000, Gas +£3,000
Marriott House	18,670	18,950	31,330	12,380	Support Costs +£6,000
William Peardon Court (Kings Drive)	23,340	23,420	38,657	15,237	Salaries +£3,000, Support Costs +6,000, Support Grant +£3,000
Communal Services	145,230	144,720	108,323	(36,397)	Emergency Warden -£10,000, Grounds Maintenance -£20,000, Central Control System - £3,000
Housing Support Officer	3,590	4,170	9,703	5,533	Central Support Charges +£2,000, Support Grant +£3,000
Caretakers Services :					
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	
TOTAL SUPERVISION & MANAGEMENT	(2,491,340)	(2,473,340)	(2,931,070)	(457,730)	
REPAIRS AND MAINTENANCE	1,316,690	1,310,850	1,074,093	(236,757)	General Repairs -£150,000, Voids -£27,000, Adaptations -£41,000, Service Repairs -£17,000
NET COSTS OF SERVICES	(1,174,650)	(1,162,490)	(1,856,977)	(694,487)	
Capital Charges	524,190	524,190	523,231	(959)	
NET OPERATING EXPENDITURE	(650,460)	(638,300)	(1,333,746)	(695,446)	
Appropriations	725,000	725,000	463,088	(261,912)	Depreciation Adj +£455,000, Revenue Contribution to Capital -£717,000
DEFICIT / (SURPLUS) FOR THE YEAR	74,540	86,700	(870,658)	(957,358)	
HRA DEFICIT/(SURPLUS) BOUGHT FORWARD	(1,026,614)	(1,026,614)	(1,026,614)	0	
DEFICIT / (SURPLUS) FOR THE YEAR	74,540	86,700	(870,658)	(957,358)	
HRA DEFICIT/(SURPLUS) CARRIED FORWARD	(952,074)	(939,914)	(1,897,272)	(957,358)	