using Dovenue Assount (UDA)	Latest Budget 2016-17	Actual Outturn 2016-17	Outturn Variance
using Revenue Account (HRA)	£	£	£
Expenditure			
Revenue Repairs and Maintenance	5,927,900	5,339,197	(588,703)
Housing Repairs Supervision	682,300	825,748	143,448
Electricity	400	3,638	3,238
Rates	2,000	2,072	72
Council Tax	19,700	49,334	29,634
Water Charges-Metered	32,600	42,655 —————	10,055
Premises	6,664,900	6,262,645	(402,255)
Debt Recovery Agency Costs	3,900	_	(3,900)
Contribution to Insurance Provision	15,000	(925)	(15,925)
Bad Debts Provision	437,000	77,929	(359,071)
Supplies and Services	455,900	77,004	(378,896)
Cunamisian & Managament		4 272 625	(702.565)
Supervision & Management	5,066,200	4,273,635 ————	(792,565)
Support Services	5,066,200	4,273,635	(792,565)
Loss / (Gain) on Impairment of Assets REFCUS	-	(36,778,508)	(36,778,508)
Depreciation on Council Dwellings	2,913,400	2,922,762	9,362
Depreciation on Other HRA Properties	541,800	516,715	(25,085)
Depreciation on Equipment	10,700	10,662	(38)
Capital Charges	3,465,900	(33,328,369)	(36,794,269)
otal Expenditure	15,652,900	(22,715,085)	(38,367,985)
ncome			
Other Income	-	(5,000)	(5,000)
Other Licences	(4,100)	(1,046)	3,054
Heating Charges	(102,900)	(120,417)	(17,517)
Service Charges	(131,200)	(190,124)	(58,924)
Service Charges Supporting People	(147,500)	(163,000)	(15,500)
Water Charges	(31,100)	(32,891)	(1,791)
Rents - Housing	(25,603,000)	(25,586,856)	16,144
Rents - Garages	(520,000)	(515,809)	4,191
Rents - Other	(320,000)	(293,105)	26,895
General Fund Share of Open Spaces Other Grants and Contributions	(37,900) (155,000)	(37,900) (154,977)	0 23
Total Income	(27,052,700)	(27,101,125)	(48,425)
	- · · · · ·		
Net Income From HRA Services	(11,399,800)	(49,816,210)	(38,416,410)

	Latest Budget 2016-17	Actual Outturn 2016-17	Outturn Variance
Debt Charges - Premiums & Discounts Interest Payable Interest Receivable - Balances Capital Charges - adj	4,765,600 (253,300) (100,000)	4,765,564 (208,400)	(36) 44,900 100,000
Net Operational Income	(6,987,500)	(45,259,046)	(38,271,546)
Housing Revenue Account (HRA) Continued Net Operational Income	£ (6,987,500)	£ (45,259,046)	£ (38,271,546)
Appropriations: Appropriation: Adjust Depreciation to MRA Revenue Contribution to Capital Outlay (RCCO) NCA impairment charged to rev Employee Benefits Accruals Net IAS19 Charges for Retirement Benefits Employers Contribs payable to Pension Fd Pensions Interest+Rate of Return Assets Contribution from Reserves Contribution to HRA Early Retirement Reserve Contribution from HRA Early Retirement Reserve Contribution to HRA Capital Investment Reserve	2,730,800 439,900 - (510,700) 239,400 174,700 (100,000) 8,000 - 3,991,500	2,683,877 103,968 36,778,508 (5,004) (449,451) 223,017 159,200 (20,000) 171,900	(46,923) (335,932) 36,778,508 (5,004) 61,249 (16,383) (15,500) 80,000 163,900 0
Taken To HRA Balance	(13,900)	(13,900)	
HRA Balance Brought Forward	(1,385,900)	(1,385,900)	
HRA Balance Carried Forward	(1,399,800)	(1,399,800)	

Patent P		Latest Budget 2016-17	Actual Outturn 2016-17	Outturn Variance
Painting & Decorations	HRA Repairs & Maintenance	•	•	•
Concrete Repairs	Cyclical & Major Repairs & Maintenance	£	£	£
Communal Flooring / Carpets 10,700	Painting & Decorations	450,000	448,370	(1,630)
Electrical Repairs & Maintenance		•	·	
Cask Heating Maintenance \$94,100 \$40,175 \$6,3925 \$1,000 \$1,00		•		
Lift & Stainfit Maintenance 114,800 68,055 (46,765)			•	
Shop Maintenance		•	·	
Legionella Testing 34,600 16,688 (17,912) EMR Mobility Scotter 33,000 35,000 35,000 EMR Fire Prevention Flats 60,000 10,030 (40,070) Garages 0 0 0 0 0 0 0		60,000		
EMR Mobility Scooter 33,00 350 (32,560) EMR Fire Prevention Flats 66,000 19,030 (40,970) Garages - - 0 0 Fire Prevention Work 15,000 9,273 (140,722) Shelt Schma Balarm 27,000 92,340 (114,600) HRA Paths and Surfacing 100,000 58,243 (11,750) HRA Paths and Surfacing 100,000 58,243 (11,750) HRA Rabestos Works 637,600 669,796 69,196 RM HRA Repairs & Maintenance - 640 640 Expenditure To Repairs Summary 3,103,900 2,608,900 (495,000) Void & Responsive Repairs & Maintenance 1,271,500 1,061,668 (209,832) Garages: Void Repairs 1 (90) (90) 90 Day to Day Repairs Summary 1,493,800 1,614,758 120,938 Garages: Routine Repairs Summary 2,824,000 2,726,169 (97,831) Expenditure To Repairs Summary 3,103,900 2,608,900 (1,112,236) <td></td> <td>•</td> <td>•</td> <td></td>		•	•	
EMR Fire Prevention Flats 60,000 19,330 (40,970) Garages - - 0 Fire Prevention Work 150,000 9,273 (140,727) Shelt Schm alarm 207,000 92,340 (114,060) HRA Paths and Surfacing 100,000 58,243 (11,157) HRA Asbestos Works 637,600 696,796 59,196 RM HRA Repairs & Maintenance - 640 640 Expenditure To Repairs Summary 3,103,900 2,608,900 (495,000) Void & Responsive Repairs & Maintenance 1,271,500 1,061,668 (209,832) Garages: Void Repairs - - - - Out of Hours Contract 1,493,800 1,614,758 10,985,600 Day to Day Repairs Contract 1,493,800 1,614,758 10,985,600 Expenditure To Repairs Summary 2,824,000 2,726,169 (97,831) Improvement / Renewal Works 4,869,220 3,969,708 (1,132,236) Expenditure To Repairs Summary 5,314,200 2,808,900 (495,000)		•	•	
Garages 150,000 9,273 (140,727)		•		
Fire Prevention Work		-		
EMR Shelt Schm alarm		150,000		
HRA Paths and Surfacing 100,000 58,243 (41,757) HRA Asbestos Works 637,600 696,796 59,168 RM HRA Repairs & Maintenance 640 6	Sheltered Scheme Fire Alarm system	-	0	
HRA Asbestos Works 637,600 696,796 59,196 RM HRA Repairs & Maintenance 1,271,500 2,608,900 (495,000)		207,000	·	
RM HRA Repairs & Maintenance 640 640 Expenditure To Repairs Summary 3,103,900 2,608,900 (495,000) Void & Responsive Repairs & Maintenance 1,271,500 1,061,668 (209,832) Garages: Void Repairs 900 (90) (90) Out of Hours Contract 1,493,800 1,614,758 120,958 Garages: Routine Repairs Contract 1,493,800 1,614,758 120,958 Garages: Routine Repairs Summary 2,824,000 2,726,169 (97,831) Expenditure To Repairs Summary 2,824,000 2,726,169 (97,831) Improvement / Renewal Works 4,869,220 3,969,708 (1,132,236) Expenditure To Repairs Summary 5,314,200 4,181,964 (1,132,236) Expenditure Repairs & Maintenance Improvements 4,869,220 3,969,708 (1,132,236) Summary of Housing Repairs, Maintenance 3,103,900 2,608,900 (495,000) Void, Routine & Responsive Repairs & Maintenance 3,103,900 2,608,900 (495,000) Void, Routine & Responsive Repairs & Maintenance (within HRA) 5,927,900 <		•		
Noid & Responsive Repairs & Maintenance Noid Repair & Maintenance Noid Repair Contract 1,271,500 1,061,668 (209,832) Garages: Void Repairs Noid Repair Contract 1,493,800 1,614,758 120,958 Garages: Routine Repairs Noid Repairs Noid Repair Contract 1,493,800 1,614,758 120,958 Garages: Routine Repairs Noid Repairs		637,600	•	•
Void & Responsive Repairs & Maintenance Void Repair Contract Garages: Void Repairs Out of Hours Contract Out of Hours Contract Day to Day Repairs Contract Garages: Routine Repairs Garages: Routine Repairs Garages: Routine Repairs Garages: Routine Repairs Day to Day Repairs Summary 1,493,800 2,726,169 1,614,758 120,958 18,867 1,614,758 120,958 18,867 1,614,758 120,958 18,867 1,614,758 120,958 18,867 1,614,758 120,958 1,686,700 1,614,758 1,927,6169 1,614,758 1,927,6169 1,051,6169 1,978,311 Capital Maintenance & Improvements / Repairs Summary 4,869,220 4,181,964 3,969,708 1,132,236 (1,132,236) Summary of Housing Repairs, Maintenance & Improvements Cyclical & Major Repairs & Maintenance Void, Routine & Responsive Repairs & Maintenance Void, Routine Maintenance Void, Routine Maintenance V	NITTINA Repairs & Maintenance			
Void Repair Contract Garages: Void Repairs Out of Hours Contract Out of Hours Contract 1,271,500 1,061,668 (209,832) Out of Hours Contract Out of Plours Contract 1,493,800 1,614,758 120,958 Garages: Routine Repairs 58,700 49,833 (8,867) Expenditure To Repairs Summary 2,824,000 2,726,169 (97,831) Improvement / Renewal Works 4,869,220 3,969,708 (1,132,236) Expenditure To Repairs Summary 5,314,200 4,181,964 (1,132,236) Summary of Housing Repairs, Maintenance & Improvements 2,224,000 2,268,900 (495,000) Void, Routine & Responsive Repairs & Maintenance 3,103,900 2,608,900 (495,000) Void, Routine & Responsive Repairs & Maintenance (within HRA) 5,927,900 5,335,069 (592,831) Total Revenue Repairs & Maintenance (including Capital) 10,797,120 9,304,777 (1,492,343) Other HRA Related Capital Expenditure (Summary from 'HIP') Construction / Acquisition of Housing Lettings Incentive Scheme 7,571,700 6,636,378 (935,322)	Expenditure To Repairs Summary	3,103,900	2,608,900	(495,000)
Void Repair Contract Garages: Void Repairs Out of Hours Contract Out of Hours Contract 1,271,500 1,061,668 (209,832) Out of Hours Contract Out of Plours Contract 1,493,800 1,614,758 120,958 Garages: Routine Repairs 58,700 49,833 (8,867) Expenditure To Repairs Summary 2,824,000 2,726,169 (97,831) Improvement / Renewal Works 4,869,220 3,969,708 (1,132,236) Expenditure To Repairs Summary 5,314,200 4,181,964 (1,132,236) Summary of Housing Repairs, Maintenance & Improvements 2,224,000 2,268,900 (495,000) Void, Routine & Responsive Repairs & Maintenance 3,103,900 2,608,900 (495,000) Void, Routine & Responsive Repairs & Maintenance (within HRA) 5,927,900 5,335,069 (592,831) Total Revenue Repairs & Maintenance (including Capital) 10,797,120 9,304,777 (1,492,343) Other HRA Related Capital Expenditure (Summary from 'HIP') Construction / Acquisition of Housing Lettings Incentive Scheme 7,571,700 6,636,378 (935,322)				
Garages: Void Repairs	·			
Out of Hours Contract Day Repairs Contract Garages: Routine Repairs (90) (90) (90) (1,41,758 (12,958) (16,14,758) (12,958) (16,14,758) (12,958) (16,14,758) (16,959) (16,14,758) (16,957) (1		1,271,500	1,061,668	(209,832)
Day to Day Repairs Contract Garages: Routine Repairs Expenditure To Repairs Summary Capital Maintenance & Improvements (summary from Housing Investment Programme 'HIP') Improvement / Renewal Works Expenditure To Repairs Summary Improvement / Renewal Works Expenditure To Repairs Summary Expenditure To Repairs Summary To Repairs Summary Expenditure To Repairs Summary Summary of Housing Repairs, Maintenance & Improvements Cyclical & Major Repairs & Maintenance Void, Routine & Responsive Repairs & Maintenance Void, Routine & Responsive Repairs & Maintenance Capital Maintenance & Improvements Capital Maintenance & Improvements (HIP) Capital Maintenance & Improvements (HIP) Total Revenue Repairs & Maintenance (including Capital) Other HRA Related Capital Expenditure (Summary from 'HIP') Construction / Acquisition of Housing Lettings Incentive Scheme 12,934,000 1,614,758 120,958 4,9831) 1,049,234 1,132,236 1,132,		-	-	
Expenditure To Repairs Summary Capital Maintenance & Improvements (summary from Housing Investment Programme 'HIP') Improvement / Renewal Works Expenditure To Repairs Summary Summary of Housing Repairs, Maintenance & Improvements Cyclical & Major Repairs & Maintenance Void, Routine & Responsive Repairs & Maintenance Void, Routine & Responsive Repairs & Maintenance (within HRA) Capital Maintenance & Improvements Capital Maintenance & Improvements Cyclical & Major Repairs & Maintenance Void, Routine & Responsive Repairs & Maintenance Void, Routine & Responsive Repairs & Maintenance Intervenue Repairs & Maintenance (within HRA) Capital Maintenance & Improvements (HIP) Total Housing Repairs & Maintenance (including Capital) Other HRA Related Capital Expenditure (Summary from 'HIP') Construction / Acquisition of Housing Lettings Incentive Scheme 1,571,700 1,571,700 1,571,700 1,6636,378 1,935,322) 1,571,700 1,571,70		1 403 800		
Capital Maintenance & Improvements (summary from Housing Investment Programme 'HIP') Improvement / Renewal Works Expenditure To Repairs Summary Summary of Housing Repairs, Maintenance & Improvements Cyclical & Major Repairs & Maintenance Void, Routine & Responsive Repairs & Maintenance Void, Routine & Responsive Repairs & Maintenance (within HRA) Capital Maintenance & Improvements Capital Maintenance & Improvements (HIP) A,869,220 A,181,964 (1,132,236) (495,000) 2,608,900 2,726,169 (97,831) Capital Maintenance & Improvements (HIP) 4,869,220 3,969,708 (899,512) Total Housing Repairs & Maintenance (including Capital) Other HRA Related Capital Expenditure (Summary from 'HIP') Construction / Acquisition of Housing Lettings Incentive Scheme				•
Capital Maintenance & Improvements (summary from Housing Investment Programme 'HIP') Improvement / Renewal Works Expenditure To Repairs Summary Summary of Housing Repairs, Maintenance & Improvements Cyclical & Major Repairs & Maintenance Void, Routine & Responsive Repairs & Maintenance Void, Routine & Responsive Repairs & Maintenance (within HRA) Capital Maintenance & Improvements Capital Maintenance & Improvements (HIP) A,869,220 A,181,964 (1,132,236) (495,000) 2,608,900 2,726,169 (97,831) Capital Maintenance & Improvements (HIP) 4,869,220 3,969,708 (899,512) Total Housing Repairs & Maintenance (including Capital) Other HRA Related Capital Expenditure (Summary from 'HIP') Construction / Acquisition of Housing Lettings Incentive Scheme	Expenditure To Repairs Summary	2.824.000	2.726.169	(97.831)
Improvement / Renewal Works Expenditure To Repairs Summary Summary of Housing Repairs, Maintenance & Improvements Cyclical & Major Repairs & Maintenance Void, Routine & Responsive Repairs & Maintenance Void, Routine & Responsive Repairs & Maintenance Capital Maintenance (within HRA) Capital Maintenance & Improvements (HIP) Total Housing Repairs & Maintenance (including Capital) Other HRA Related Capital Expenditure (Summary from 'HIP') Construction / Acquisition of Housing Lettings Incentive Scheme Cyclical & Major Repairs & Maintenance A,103,900 2,608,900 2,608,900 2,726,169 (97,831) 5,927,900 5,335,069 (592,831) 10,797,120 9,304,777 11,492,343)		=====		====
Expenditure To Repairs Summary 5,314,200 4,181,964 (1,132,236) Summary of Housing Repairs, Maintenance & Improvements Cyclical & Major Repairs & Maintenance Void, Routine & Responsive Repairs & Maintenance Void, Routine & Responsive Repairs & Maintenance Cyclical & Major Repairs & Maintenance Void, Routine & Responsive Repairs & Maintenance 2,824,000 2,726,169 (97,831) Total Revenue Repairs & Maintenance (within HRA) Capital Maintenance & Improvements (HIP) 4,869,220 3,969,708 (899,512) Total Housing Repairs & Maintenance (including Capital) Other HRA Related Capital Expenditure (Summary from 'HIP') Construction / Acquisition of Housing Lettings Incentive Scheme 7,571,700 6,636,378 (935,322)		ousing Invest	ment Program	me 'HIP')
Summary of Housing Repairs, Maintenance & Improvements Cyclical & Major Repairs & Maintenance	Improvement / Renewal Works	4,869,220	3,969,708	(1,132,236)
Cyclical & Major Repairs & Maintenance Void, Routine & Responsive Repairs & Maintenance Void, Routine & Responsive Repairs & Maintenance Total Revenue Repairs & Maintenance (within HRA) Capital Maintenance & Improvements (HIP) Total Housing Repairs & Maintenance (including Capital) Other HRA Related Capital Expenditure (Summary from 'HIP') Construction / Acquisition of Housing Lettings Incentive Scheme Cyclical & Major Repairs & Maintenance (97,831) 2,608,900 2,726,169 (97,831) 5,335,069 (592,831) 4,869,220 3,969,708 (899,512) 10,797,120 9,304,777 (1,492,343)	Expenditure To Repairs Summary	5,314,200	4,181,964	(1,132,236)
Void, Routine & Responsive Repairs & Maintenance 2,824,000 2,726,169 (97,831) Total Revenue Repairs & Maintenance (within HRA) 5,927,900 5,335,069 (592,831) Capital Maintenance & Improvements (HIP) 4,869,220 3,969,708 (899,512) Total Housing Repairs & Maintenance (including Capital) 10,797,120 9,304,777 (1,492,343) Other HRA Related Capital Expenditure (Summary from 'HIP') Construction / Acquisition of Housing Lettings Incentive Scheme 7,571,700 6,636,378 (935,322)	Summary of Housing Repairs, Maintenance & Improvement	ents		
Capital Maintenance & Improvements (HIP) Total Housing Repairs & Maintenance (including Capital) Other HRA Related Capital Expenditure (Summary from 'HIP') Construction / Acquisition of Housing Lettings Incentive Scheme 4,869,220 9,304,777 (1,492,343) (1,492,343) 6,636,378 (935,322)				
Total Housing Repairs & Maintenance (including Capital) 10,797,120 9,304,777 (1,492,343) Other HRA Related Capital Expenditure (Summary from 'HIP') Construction / Acquisition of Housing Lettings Incentive Scheme 7,571,700 6,636,378 (935,322)	Total Revenue Repairs & Maintenance (within HRA)	5,927,900	5,335,069	(592,831)
Other HRA Related Capital Expenditure (Summary from 'HIP') Construction / Acquisition of Housing Lettings Incentive Scheme 7,571,700 6,636,378 (935,322)	Capital Maintenance & Improvements (HIP)	4,869,220	3,969,708	(899,512)
Construction / Acquisition of Housing Lettings Incentive Scheme 7,571,700 6,636,378 (935,322)	Total Housing Repairs & Maintenance (including Capital)	10,797,120	9,304,777	(1,492,343)
Construction / Acquisition of Housing Lettings Incentive Scheme 7,571,700 6,636,378 (935,322)				
Lettings Incentive Scheme		-		
Total Other Capital Expenditure 7,571,700 6,636,378 (935,322)		7,571,700 -		
	Total Other Capital Expenditure	7,571,700	6,636,378	(935,322)