

Housing Revenue Account (HRA)

Appendix Ci

	Latest Budget 2017/18 £	Actual Outturn 2017/18 £	Outturn Variance £
Expenditure			
Housing Repairs Supervision	798,300	926,740	128,440
Revenue Repairs and Maintenance	4,733,900	4,681,480	(52,420)
Electricity	400	240	(160)
Council Tax	150,000	80,709	(69,291)
Water Charges-Metered	32,600	41,663	9,063
Premises	5,715,200	5,730,832	15,632
Debt Recovery Agency Costs	3,900	-	(3,900)
Contribution to Insurance Provision	127,700	134,278	6,578
Bad Debts Provision	250,000	203,557	(46,443)
Supplies and Services	381,600	337,835	(43,765)
Direct Court Fees	-	6,244	6,244
Consultants Fees	-	2,451	2,451
Third Party Payments	0	8,695	8,695
Supervision & Management	5,036,100	4,546,084	(490,016)
Support Services	5,036,100	4,546,084	(490,016)
Loss / (Gain) on Impairment of Assets	-	(452,170)	(452,170)
Depreciation on Council Dwellings	2,913,400	3,787,687	874,287
Depreciation on Other HRA Properties	541,800	528,845	(12,955)
Depreciation on Equipment	10,700	27,011	16,311
Capital Charges	3,465,900	3,891,373	425,473
Total Expenditure	14,598,800	14,514,818	(83,982)
Income			
Other Income	-	(5,702)	(5,702)
Other Licences	(4,100)	(920)	3,180
Heating Charges	(102,900)	(149,431)	(46,531)
Service Charges	(131,200)	(197,419)	(66,219)
Service Charges Supporting People	(147,500)	(113,242)	34,258
Water Charges	(31,100)	(33,235)	(2,135)
Service Charges Leasehold	-	(800)	(800)
General Fund	(37,900)	(37,900)	-
Rents-Housing	(25,347,000)	(25,491,668)	(144,668)
Use and Occupation - Homeless	-	(8,877)	(8,877)
Rents-Garages	(620,000)	(577,171)	42,829
Rents-Others	(320,000)	(308,261)	11,739
Total Income	(26,741,700)	(26,924,625)	(182,925)
Net Income From HRA Services	(12,142,900)	(12,409,807)	(266,907)
Interest-Balances	(210,700)	(171,057)	39,643
Capital Charges - Adj	(100,000)	-	100,000
Depreciation Adj - Other HRA Property	-	575,723	575,723
Net Operational Income	(12,453,600)	(12,005,141)	448,459

Housing Revenue Account (HRA) Continued

	Latest Budget 2017/18 £	Actual Outturn 2017/18 £	Outturn Variance £
Net Operational Income	(12,453,600)	(12,005,141)	448,459
Appropriations:			
External Interest	4,765,600	4,713,339	(52,261)
Appropriation: Adjust Depreciation to MRA	2,887,900	1,372,603	(1,515,297)
Cap Fin-Rev Contr to Cap Outlay(GF+HIP)	119,600	89,703	(29,897)
Contribution to HRA Early Retirement Reserve	8,000	30,700	22,700
Contribution to HRA Capital Investment Reserve	5,084,100	5,862,782	778,682
Contribution from HRA Early Retirement Reserve	(100,000)	(259,100)	(159,100)
NCA impair/Revals losses charged to rev	-	452,170	452,170
Employee Benefits Accruals	-	(1,491)	(1,491)
IAS19 Pension Adjustments	(336,800)	(280,764)	56,036
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Taken To HRA Balance	(25,200)	(25,200)	0
HRA Balance Brought Forward	(1,399,800)	(1,399,800)	-
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HRA Balance Carried Forward	(1,425,000)	(1,425,000)	-
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HRA Repairs & Maintenance

	Latest Budget 2017/18 £	Actual Outturn 2017/18 £	Outturn Variance £
Cyclical & Major Repairs & Maintenance			
Painting & Decorations	100,000	96,425	(3,575)
Concrete Repairs	40,000	11,639	(28,361)
Communal Flooring / Carpets	10,700	0	(10,700)
Electrical Repairs & Maintenance	500,000	456,491	(43,509)
Gas/Heating Maintenance	596,900	661,637	64,737
Lift Maintenance	42,600	49,217	6,617
Door Entry & Security Maintenance	60,300	102,070	41,770
Shop Maintenance	10,700	2,328	(8,372)
HRA Stairlift Maintenance	40,000	35,645	(4,355)
Legionella Testing	34,600	36,407	1,807
EMR Mobility Scooter	32,700	32,350	(350)
Fire Prevention Work	150,000	147,039	(2,961)
Sheltered Scheme Fire Alarm system	114,700	114,700	0
HRA Paths and Surfacing	100,000	96,049	(3,952)
HRA Asbestos Works	550,300	551,012	712
RM HRA Repairs & Maintenance	0	2,911	2,911
Expenditure To Repairs Summary	2,383,500	2,415,400	12,420
Void & Responsive Repairs & Maintenance			
Void Repair Contract	979,800	949,120	(30,680)
Out of Hours Contract	0	(363)	(363)
Day to Day Repairs Contract	1,294,400	1,281,851	(12,549)
Garages: Routine Repairs	50,000	35,471	(14,529)
Expenditure To Repairs Summary	2,324,200	2,266,080	(58,120)
Capital Maintenance & Improvements (summary from Housing Investment Programme 'HIP')			
Improvement / Renewal Works	6,541,900	4,051,451	(2,490,449)
Expenditure To Repairs Summary	6,541,900	4,051,451	(2,490,449)
Summary of Housing Repairs, Maintenance & Improvements			
Cyclical & Major Repairs & Maintenance	2,383,500	2,415,400	12,420
Void, Routine & Responsive Repairs & Maintenance	2,324,200	2,266,080	(58,120)
Total Revenue Repairs & Maintenance (within HRA)	4,707,700	4,681,480	(45,700)
Capital Maintenance & Improvements (HIP)	6,541,900	4,051,451	(2,490,449)
Total Housing Repairs & Maintenance (including Capital)	11,249,600	8,732,931	(2,536,149)
Other HRA Related Capital Expenditure (Summary from 'HIP')			
Construction / Acquisition of Housing Lettings Incentive Scheme	201,900	(516,972)	(718,872)
Total Other Capital Expenditure	201,900	(516,972)	(718,872)