

HOUSING GENERAL FUND
REVENUE ACCOUNT FOR YEAR ENDED 31st MARCH 2014

ANNEXE 1

SUMMARY OF NET EXPENDITURE BY PROGRAMME AREA					
	Original Budget	Revised Budget	Actual	Actual v Revised Over / (Under)	
	£	£	£	£	%
Home Ownership	179,970	17,310	16,376	(934)	(5.4)
Private Sector Housing-ASB costs	5,000	8,000	4,197	(3,803)	(47.5)
Housing Sub-Regional Work	2,500	1,500	1,500	0	0.0
Private Sector Improvements	642,920	323,530	228,663	(94,867)	(29.3)
Home Improvement Agency	132,480	126,710	98,748	(27,962)	(22.1)
Contributions to HRA	617,150	620,120	570,634	(49,486)	(8.0)
Private Housing Admin	122,680	120,160	105,988	(14,172)	(11.8)
Homes & Neighbour. Total	1,702,700	1,217,330	1,026,106	(191,224)	(15.7)

SUBJECTIVE ANALYSIS					
	Original Budget	Revised Budget	Actual	Actual v Revised Over / (Under)	
	£	£	£	£	%
Expenditure:					
Employees	213,580	211,000	207,090	(3,910)	(1.9)
Premises Related	290	6,540	4,854	(1,686)	(25.8)
Transport	11,410	10,820	9,349	(1,471)	(13.6)
Supplies and Services	19,700	129,890	106,173	(23,717)	(18.3)
Agency & Contracted Services	0	0	0	0	0.0
Central/Dept. Support	95,610	73,830	61,699	(12,131)	(16.4)
Customer Service Charges	510	1,370	1,140	(230)	(16.8)
Capital Charges	789,000	305,900	211,083	(94,817)	(31.0)
Contributions to HRA	617,150	620,120	570,634	(49,486)	(8.0)
Bad Debts Provision	0	0	0	0	0.0
Gross Expenditure	1,747,250	1,359,470	1,172,022	(187,448)	(13.8)
Income:					
Fees and Charges	(28,770)	(126,360)	(130,136)	(3,776)	(3.0)
Government Grants	0	0	0	0	(100.0)
Recharges and Other	(15,780)	(15,780)	(15,780)	0	0.0
Total Income	(44,550)	(142,140)	(145,916)	(3,776)	2.7
Net Expenditure	1,702,700	1,217,330	1,026,106	(191,224)	(15.7)

HOUSING GENERAL FUND
REVENUE ACCOUNT FOR YEAR ENDED 31st MARCH 2014

CONTROLLABLE EXPENDITURE BY PROGRAMME AREA					
	Original Budget	Revised Budget	Actual	Actual v Revised Over / (Under)	
	£	£	£	£	%
Home Ownership	1,640	5,960	5,836	(124)	(2.1)
Private Sector Housing-ASB costs	5,000	8,000	4,197	(3,803)	(47.5)
Housing Sub-Regional Work	2,500	1,500	1,500	0	0.0
Private Sector Improvements	0	0	0	0	(100.0)
Home Improvement Agency	87,770	93,010	75,866	(17,144)	(18.4)
Contributions to HRA	617,150	620,120	570,634	(49,486)	(8.0)
Private Housing Admin	119,300	123,420	109,931	(13,489)	(10.9)
Homes & Neighbour. Total	833,360	852,010	767,964	(84,046)	(9.9)
NON - CONTROLLABLE EXPENDITURE - INTERNAL RECHARGES					
	Original Budget	Revised Budget	Actual	Actual v Revised Over / (Under)	
	£	£	£	£	%
Home Ownership	12,330	11,350	10,540	(810)	(7.1)
Private Sector Housing-ASB costs	0	0	0	0	0.0
Housing Sub-Regional Work	0	0	0	0	0.0
Private Sector Improvements	19,920	17,630	17,580	(50)	(0.3)
Home Improvement Agency	44,710	33,700	22,882	(10,818)	(32.1)
Private Housing Admin	3,380	(3,260)	(3,943)	(683)	(21.0)
Homes & Neighbour. Total	80,340	59,420	47,059	(12,361)	(20.8)
NON - CONTROLLABLE EXPENDITURE - CAPITAL CHARGES (net)					
	Original Budget	Revised Budget	Actual	Actual v Revised Over / (Under)	
	£	£	£	£	%
Home Ownership	166,000	0	0	0	0.0
Private Sector Improvements	623,000	305,900	211,083	(94,817)	(31.0)
Homes & Neighbour. Total	789,000	305,900	211,083	(94,817)	(31.0)
Portfolio Total	1,702,700	1,217,330	1,026,106	(191,224)	(15.7)

HOUSING GENERAL FUND
REVENUE ACCOUNTS FOR YEAR ENDED 31st MARCH 2014

	2013/14		
	Original £	Revised £	Actual £
<u>PROGRAMME AREA - HOME OWNERSHIP</u>			
<u>Land Disposal - Cost Centre 0363</u>			
Central and Departmental Support	10,000	10,180	9,440
NET	10,000	10,180	9,440
<u>Housing Act Advances - Cost Centre 0364</u>			
Supplies and Services	1,640	5,960	5,836
Net Controllable	1,640	5,960	5,836
Central and Departmental Support	2,330	1,170	1,100
NET	3,970	7,130	6,936
<u>Local Authority MPS - Cost Centre 0366</u>			
Supplies and Services	0	0	0
Net Controllable	0	0	0
Central and Departmental Support	166,000	0	0
NET	166,000	0	0
NET	179,970	17,310	16,376
<u>PROGRAMME AREA</u> <u>PRIVATE SECTOR HOUSING - ASB COSTS</u> <u>Cost Centre 0365</u>			
Supplies and Services	5,000	8,000	4,197
NET	5,000	8,000	4,197
<u>PROGRAMME AREA - HOUSING SUB-REGIONAL WORK</u>			
<u>Housing Sub-Regional Work - Cost Centre 0368</u>			
Supplies and Services	2,500	1,500	1,500
Controllable Income	0	0	0
Net Controllable	2,500	1,500	1,500
NET	2,500	1,500	1,500
<u>PROGRAMME AREA - PRIVATE SECTOR IMPROVEMENTS</u>			
<u>Improvement Grants - Cost Centre 0367</u>			
Controllable Income	0	0	0
Net Controllable	0	0	0
Central and Departmental Support	19,920	17,630	17,580

	2013/14		
	Original £	Revised £	Actual £
Capital Charges	623,000	305,900	211,083
NET	642,920	323,530	228,663
<u>Green Deal Revenue Project - Cost Centre 0369</u>			
Supplies and Services	0	6,490	5,605
Controllable Income	0	(6,490)	(5,605)
Net Controllable	0	0	0
NET	0	0	0
<u>Decent Homes Revenue Work - Cost Centre 0370</u>			
Supplies & Services	0	90,000	67,686
Controllable Income	0	(90,000)	(67,686)
Net Controllable	0	0	0
NET	0	0	0
NET	642,920	323,530	228,663
<u>PROGRAMME AREA</u> <u>HOME IMPROVEMENT AGENCY</u> <u>Cost Centre 0362</u>			
Employee Expenses	104,350	102,260	99,411
Premises Related Expenses	290	4,000	2,886
Transport Related Expenses	7,470	7,720	6,950
Supplies and Services	2,930	6,300	11,055
Agency & Contracted Services	0	0	0
Controllable Income	(27,270)	(27,270)	(44,436)
Net Controllable	87,770	93,010	75,866
Central and Departmental Support	44,710	33,700	22,882
Recharge Income	0	0	0
NET	132,480	126,710	98,748
<u>PROGRAMME AREA</u> <u>CONTRIBUTION TO HOUSING REVENUE ACCOUNT</u> <u>Cost Centres 0371/0373/0374/0375/0376</u>			
Homelessness	354,650	356,810	310,147
Maintenance of Grassed Areas	166,790	164,080	161,710
Social Services use of Communal Rooms	8,000	8,000	8,000
General Fund use of Community Rooms	8,000	8,000	8,000
Private Sector Initiatives	51,970	50,480	50,170
Tenant Participation	17,670	20,640	20,038
Piper Solos	10,070	12,110	12,569
NET	617,150	620,120	570,634

	2013/14		
	Original £	Revised £	Actual £
<u>PROGRAMME AREA - PRIVATE HOUSING ADMINISTRATION</u>			
<u>Cost Centre 0262</u>			
Employee Expenses	109,230	108,740	107,679
Premises Related Expenditure	0	2,540	1,968
Transport Related Expenses	3,940	3,100	2,399
Supplies and Services	7,630	11,640	6,294
Controllable Income	(1,500)	(2,600)	(8,409)
Net Controllable	119,300	123,420	109,931
Central and Departmental Support	19,160	12,520	11,837
Capital Charges	0	0	0
Recharge Income	(15,780)	(15,780)	(15,780)
NET	122,680	120,160	105,988

HOUSING GENERAL FUND - VARIANCE ANALYSIS 2013/14

Programme Area / Service	Budget Head	Over / (Under) Budget £'000	Carry Fwd Requests £'000	Recurring Over/Under) £'000
Home Ownership	Net change in support services recharges	(1)		
Total Non - Controllable		(1)		
Home Ownership Total		(1)	0	0
Private Sector Hsg-ASB costs	Demand for service difficult to assess	(4)		
Total Controllable		(4)		
Private Sector Hsg-ASB costs Total		(4)	0	0
Improvement Grants	Slippage in the capital programme - Expenditure/grants usage difficult to predict with accuracy as demand-led.	(95)		
Non - Controllable		(95)		
Green Deal Revenue Project	Expenditure lower than anticipated, but offset by grant Grant income lower than anticipated due to lower spend	1 (1)		
Total Controllable		0	0	
Decent Homes Revenue Work	Expenditure lower than anticipated, but offset by grant Grant income lower than anticipated due to lower spend	22 (22)		
Total Controllable		0		
Private Sector Improvements Total		(95)	0	0
Home Improve. Agency	Effect of net short term accumulated balances offset by a corresponding adjustment elsewhere in the accounts	(9)		
-do-	Increase in Employers Superannuation Contribution	6		
-do-	Premises costs at Venture House lower than forecast	(1)		
-do-	Reduced costs of car allowances	(1)		
-do-	Cost of supplies & services higher than estimated	5		
-do-	Increased income	(17)		
Sub-total Controllable		(17)		
Non - Controllable	net reduction in support service charges	(11)		
Home Improvement Agency Total		(28)	0	0
Contributions to HRA	Reduced homelessness charge	(16)		0
-do-	Homelessness Grant not fully spent but offset by a corresponding overspend on the Council's summary revenue account.	(31)		
-do-	Reduced grassed areas maintenance charge	(2)		
Total Controllable		(49)		
General Fund Contributions to HRA Total		(49)	0	0
Private Housing Admin.	Effect of net short term accumulated balances offset by a corresponding adjustment elsewhere in the accounts	(2)		
-do-	Increase in Employers Superannuation Contribution	7		
-do-	Underspend due to staffing changes	(6)		
-do-	Reduced cost of car allowances	(1)		
-do-	Reduced cost of consultancy fees & software licence	(5)		
-do-	Increased income & recharges	(6)		
Sub-total Controllable		(13)		
Non - Controllable	Reduction in support service charges	(1)		
Private Housing Admin. Total		(14)	0	0
Services Total		(191)	0	0

HOUSING GENERAL FUND

CARRY FORWARD REQUESTS 2013/14

Programme Area/Service	Budget Head	Reason	Amount (£)	
			nil	
TOTAL			nil	

HOUSING GEN FUND CAPITAL EXPENDITURE 2013/14

ANNEXE 4

		Revised Scheme Totals			Phasing of Gross Costs					
Code	SCHEME	Gross Cost £'000	Grants & contrib's £'000	Net Cost £'000	pre Apr 13 Actual £'000	2013/14		14/15	15/16	16/17
						Budget £'000	Outturn £'000	Budget £'000	Budget £'000	Budget £'000
8295	Home Repairs Assistance	3,968	100	3,868	2,868	275	157	393	275	275
8790	Private Sector Decent Homes	1,848	2,131	(283)	1,543	203	121	184	0	0
8292	Disabled Facilities Grants	6,396	3,007	3,389	3,981	465	382	733	650	650
8524	Empty Properties	890	718	172	886	4	0	4	0	0
8857	RSL Waterside	594	0	594	0	311	0	594	0	0
8893	Fuel Poverty Project	186	186	0	77	109	127	(18)	0	0
	Portfolio Totals	13,882	6,142	7,740	9,355	1,367	787	1,890	925	925