

HOUSING REPAIRS ACCOUNT	2016/17 LATEST BUDGET £	2016/17 BUDGET to Jan £	2016/17 ACTUAL to Jan £	VARIANCE to Jan £	TIMING £	VARIANCE Excl TIMING £	F'CASTED OUTTURN £	F'CASTED VARIATION YEAR END £	REF
Administration									
Employee Costs	396,882	312,243	295,803	16,440	3,000	13,440	378,882	18,000	1
Transport Related Expenditure	5,960	4,968	2,858	2,110		2,110	5,960	-	
Supplies & Services	347,011	264,349	81,742	182,607	141,000	41,607	304,011	43,000	2
Central Administrative Expenses	239,130	177,200	183,394	(6,194)		(6,194)	239,130	-	
Total Housing Repairs Administration	988,983	758,760	563,797	194,963	144,000	50,963	927,983	61,000	
Programmed Repairs	625,169	521,016	450,880	70,136	55,000	15,136	610,169	15,000	3
("Major Works" e.g. Central Heating Service)						-			
Responsive Repairs	1,202,655	1,000,574	949,210	51,364		51,364	1,202,655	-	4
GROSS EXPENDITURE	2,816,807	2,280,350	1,963,887	316,463	199,000	117,463	2,740,807	76,000	
Contribution from HRA	(3,192,165)	-	-	-	-	-	(3,192,165)	-	
Other Income	(31,350)	(19,014)	(15,990)	(3,024)		(3,024)	(31,350)	-	
Accumulated Absences/ IAS 19	(14,980)	-	-	-		-	(14,980)	-	
TOTAL INCOME	(3,238,495)	(19,014)	(15,990)	(3,024)	-	(3,024)	(3,238,495)	-	
Contribution to HRA Reserves	740,000	-	-	-	-	-	740,000	-	
Opt in Cont to Pension Reserve		-	-	-	-	-		-	
Carry Forward (Accelerated Works)		-	-	-				-	
NET EXPENDITURE	318,312	2,261,336	1,947,897	313,439	199,000	114,439	242,312	76,000	

Housing Revenue Account

Variances	TIMING £000's	VARIANCE £000's	Outturn
1 Savings due to vacant posts		14,000	18,000
Consultancy Budget to be reprofiled			
Holiday pay and las 19 processed at yr end	3,000		
	<u>3,000</u>	<u>14,000</u>	<u>18,000</u>
2 IT budget to be reprofiled	(13,000)		
Consultancy Budget to be reprofiled			
Awaiting invoices for Stock Condition and asbestos surveys	120,000		
delay with survey works - budget to be carried fwd		43,000	43,000
Contribution to other funds	34,000		
Minor variations		(1,000)	
	<u>141,000</u>	<u>42,000</u>	<u>43,000</u>
Heating & Electrical Works - awaiting invoices	39,000		
3 Painting works behind schedule	16,000		
Painting works delay due to staff leaving. Budget to be to be carried fwd		15,000	15,000
	<u>55,000</u>	<u>15,000</u>	<u>15,000</u>
Awaiting invoices for completed jobs (work in progress)	52,000		
	<u>52,000</u>	<u>-</u>	<u>-</u>
	<u>251,000</u>	<u>71,000</u>	<u>76,000</u>