

HOUSING REVENUE ACCOUNT - REVENUE MONITORING**EXPENDITURE TO DECEMBER 2015**

	(1) <u>Revised</u> <u>Budget</u> <u>2015/16</u> <u>£'000</u>	(2) <u>Profiled</u> <u>Budget</u> <u>for 9 months</u> <u>£'000</u>	(3) <u>Actual</u> <u>Expenditure</u> <u>for 9 months</u> <u>£'000</u>	(4) <u>Column (3)</u> <u>as a % of</u> <u>Column (2)</u> <u>%</u>	(5) <u>Projected</u> <u>Outturn</u> <u>2015/16</u> <u>£'000</u>	(6) <u>Projected</u> <u>(Over)/Under</u> <u>Spend</u> <u>£'000</u>
EXPENDITURE						
FINANCING CHARGES						
- Principal Repayment (General)	392	0	0	0	392	0
- Interest (General)	1,796	0	0	0	1,796	0
- Debt Management (General)	30	0	0	0	30	0
- Debt Management Special Repayments	416	0	0	0	416	0
- Principal Repayment (Survive & Thrive)	6	0	0	0	6	0
- Interest (Survive & Thrive)	20	0	0	0	20	0
- Debt Management (Survive & Thrive)	0	0	0	0	0	0
- Contribution to Survive & Thrive	208	0	0	0	8	200
- CFCR	6,139	0	0	0	6,139	0
	9,007	0	0	0.0%	8,807	200
SUPERVISION & MANAGEMENT						
- Central & Technical Services	1,024	0	0	0	1,024	0
- Housing Management	5,300	2,817	2,805	99.6%	5,277	23
- Legal Fees	16	12	13	106.3%	17	(1)
- Special Services	1,462	455	419	92.1%	1,346	116
- Other Supervision & Management	61	26	29	111.5%	68	(7)
	7,863	3,311	3,266	98.7%	7,732	131
REPAIRS & MAINTENANCE						
- Change of Tenancy Maintenance	1,284	881	881	100.0%	1,284	0
- Emergency Maintenance	391	231	231	100.0%	391	0
- Environmental Improvements	130	47	44	93.8%	122	8
- Ground Maintenance	320	172	177	103.1%	330	(10)
- Planned Maintenance	3,036	1,968	1,932	98.2%	2,980	56
- Routine Maintenance	1,782	1,137	1,137	100.0%	1,782	0
- Special Services	203	103	105	101.5%	206	(3)
- Rechargeable Repairs	0	0	(80)	0	(119)	119
- CRC Allowances	0	0	0	0	0	0
- Electricity	40	15	15	100.0%	40	0
- Other Repairs & Maintenance	0	0	0	0	0	0
	7,186	4,554	4,442	97.5%	7,016	170
LOSS OF RENTS						
- Unlet Houses	638	417	369	88.4%	564	74
- Council Tax on Vacant Properties	70	12	12	102.9%	72	(2)
- Bad Debt Provision	700	0	0	0	600	100
	1,408	429	381	88.8%	1,236	172
OTHER EXPENDITURE						
- Insurance	663	663	663	100.0%	663	0
- Research / Best Value	0	0	0	0	0	0
- Community Scotland Improvement Plan	40	12	12	100.0%	40	0
- Other Expenditure	2	0	0	0	2	0
	705	675	675	100.0%	705	0
PROTECTED TENANTS						
	70	0	0	0	65	5
TOTAL EXPENDITURE	26,239	8,969	8,764	97.7%	25,561	678

HOUSING REVENUE ACCOUNT - REVENUE MONITORING**EXPENDITURE TO DECEMBER 2015**

	(1) <u>Revised</u> <u>Budget</u> <u>2015/16</u> <u>£'000</u>	(2) <u>Profiled</u> <u>Budget</u> <u>for 9 months</u> <u>£'000</u>	(3) <u>Actual</u> <u>Expenditure</u> <u>for 9 months</u> <u>£'000</u>	(4) <u>Column (3)</u> <u>as a % of</u> <u>Column (2)</u> <u>%</u>	(5) <u>Projected</u> <u>Outturn</u> <u>2015/16</u> <u>£'000</u>	(6) <u>Projected</u> <u>(Over)/Under</u> <u>Spend</u> <u>£'000</u>
INCOME						
RENTS & SERVICE CHARGES						
- Houses	23,725	14,321	14,442	100.8%	23,926	(201)
- Garages	442	260	261	100.5%	444	(2)
- Garage Sites	61	61	52	85.2%	52	9
- Land	1	1	1	100.0%	1	0
- Shops/Offices	12	5	5	100.0%	12	0
- Dispersed Rents	400	389	295	75.8%	303	97
- Dispersed Service Charge	155	0	0	0	154	1
- Homeless Rents	8	0	0	0	0	8
- Homeless Service Charges	0	0	0	0	0	0
- Sheltered Housing Service Charge	512	0	0	0	532	(20)
- Other Rents	13	16	17	107.7%	14	(1)
	25,329	15,053	15,073	100.1%	25,438	(109)
OTHER INCOME						
- Corporate & Democratic Core	57	0	0	0	57	0
- Recovery of CHS Expenses	30	0	0	0	30	0
- Interest on Revenue Balances	40	0	0	0	56	(16)
- Electricity	107	0	0	0	107	0
- Common Housing Register	18	2	2	100.0%	18	0
- Other Income	1	1	8	600.0%	6	(5)
	253	3	10	300.0%	274	(21)
EXTERNAL FUNDING SOURCES						
- Homeless Task Force	403	0	0	0	403	0
- Hostel Grant	59	0	0	0	59	0
- Homeless Recharge to General Fund	119	0	0	0	108	11
- Young Persons Housing Options Project	47	0	0	0	47	0
- NASSO Contribution from General Fund	29	0	0	0	29	0
	657	0	0	0	646	11
CONT. FROM HRA BALANCES						
	0	0	0	0	0	0
TOTAL INCOME						
	26,239	15,056	15,083	100.2%	26,358	(119)
Net Expenditure						
	0	6,087	6,319	96.3%	797	797