

HOUSING REVENUE ACCOUNT - REVENUE MONITORING EXPENDITURE TO DECEMBER 2017

	<u>(1)</u> <u>Revised</u> <u>Budget</u> <u>2017/18</u> <u>£'000</u>	<u>(2)</u> <u>Actual</u> <u>Expenditure</u> <u>2017/18</u> <u>£'000</u>	<u>(3)</u> <u>Projected</u> <u>Outturn</u> <u>2017/18</u> <u>£'000</u>	<u>(4)</u> <u>Projected</u> <u>(Over)/Under</u> <u>Spend</u> <u>£'000</u>
EXPENDITURE				
FINANCING CHARGES				
- Principal Repayment	510	0	510	0
- Debt Management (General)	30	0	1,669	(1,639)
- Interest	1,798	0	27	1,771
- CFCR	7,764	0	7,765	(1)
	10,102	0	9,971	131
SUPERVISION & MANAGEMENT				
- Central & Technical Services	800	0	800	0
- Housing Management	5,508	2,773	5,047	461
- Legal Fees	15	(2)	28	(13)
- Special Services	1,471	353	1,448	23
- Other Supervision & Management	86	39	71	15
	7,880	3,163	7,394	486
REPAIRS & MAINTENANCE				
- Change of Tenancy Maintenance	1,952	1,218	1,952	0
- Emergency Maintenance	309	210	312	(3)
- Environmental Improvements	221	29	221	0
- Ground Maintenance	339	161	381	(42)
- Planned Maintenance	2,662	1,499	2,665	(3)
- Routine Maintenance	2,100	1,217	2,095	5
- Special Services	205	99	204	1
- Rechargeable Repairs	(120)	124	25	(145)
- Electricity	29	14	29	0
	7,697	4,571	7,884	(187)
LOSS OF RENTS				
- Unlet Houses	508	228	510	(2)
- Council Tax on Vacant Properties	79	22	59	20
- Bad Debt Provision	500	0	500	0
	1,087	250	1,069	18
OTHER EXPENDITURE				
- Insurance	658	521	521	137
- Community Scotland Improvement Plan	20	12	20	0
- Other Expenditure	1	0	0	1
	679	533	541	138
TOTAL EXPENDITURE	27,445	8,517	26,859	586

HOUSING REVENUE ACCOUNT - REVENUE MONITORING EXPENDITURE TO DECEMBER 2017

	(1) <u>Revised</u> <u>Budget</u> <u>2017/18</u> <u>£'000</u>	(2) <u>Actual</u> <u>Expenditure</u> <u>2017/18</u> <u>£'000</u>	(3) <u>Projected</u> <u>Outturn</u> <u>2017/18</u> <u>£'000</u>	(4) <u>Projected</u> <u>(Over)/Under</u> <u>Spend</u> <u>£'000</u>
INCOME				
RENTS & SERVICE CHARGES				
- Houses	24,942	17,022	25,061	(119)
- Garages	457	263	453	4
- Garage Sites	52	1	52	0
- Land	1	0	1	0
- Shops/Offices	4	8	7	(3)
- Dispersed Rents	372	327	488	(116)
- Dispersed Service Charge	177	67	101	76
- Sheltered Housing Service Charge	436	205	434	2
- Other Income	17	3	11	6
	26,458	17,896	26,608	(150)
OTHER INCOME				
- Corporate & Democratic Core	57	0	57	0
- Interest on Revenue Balances	45	0	45	0
- Electricity	108	2	108	0
- Other Income	5	30	35	(30)
	215	32	245	(30)
EXTERNAL FUNDING SOURCES				
- Hostel Grant	88	88	88	0
- Homeless Recharge to General Fund	608	608	608	0
- Young Persons Housing Options Project	47	0	0	47
- NASSO Contribution from General Fund	29	0	29	0
	772	696	725	47
TOTAL INCOME	27,445	18,624	27,578	(133)
Net Expenditure	0	10,107	719	719