

APPENDIX 1

YEAR END FORECAST

MANAGEMENT UNIT	APPROVED BUDGET	Q3 FORECAST OUTTURN	2024/25 OUTTURN	VARIANCE SINCE QUARTER 3	OVERALL VARIANCE TO BUDGET	VARIANCE TO BUDGET	2023/24 ACTUAL
	£	£	£	£	£	%	£
PEOPLE & COMMUNITIES - HRA HOUSING							
RESIDENT INVOLVEMENT	315,980	315,600	177,681	(137,919)	(138,299)	-44%	175,748
MANAGEMENT	1,798,790	1,869,000	1,711,875	(157,125)	(86,915)	-5%	1,673,019
EDWARDS COURT	(131,410)	(121,410)	(335,065)	(213,655)	(203,655)	155%	(187,740)
TENANCY SERVICES	1,886,938	1,823,498	1,619,580	(203,918)	(267,358)	-14%	1,441,789
RENTS	(21,633,420)	(21,633,420)	(22,399,956)	(766,536)	(766,536)	4%	(21,037,638)
HRA ASSET MAINTENANCE							
- GENERAL MAINTENANCE	2,545,320	3,345,320	3,633,773	288,453	1,088,453	43%	3,069,622
- REPAIRS TO VOID PROPERTIES	1,346,000	1,946,000	2,132,046	186,046	786,046	58%	2,010,534
- SERVICE CONTRACTS	1,278,440	1,378,290	1,285,234	(93,056)	6,794	1%	1,107,003
- OTHER	1,942,240	1,886,550	2,348,438	461,888	406,198	21%	1,703,372
REPAIRS & MAINTENANCE PROGRAMME	7,112,000	8,556,160	9,399,491	843,331	2,287,491	32%	7,890,531
SUNDRY LAND MAINTENANCE	507,430	507,430	389,586	(117,844)	(117,844)	-23%	501,224
REVENUE CONTRIBUTION TO CAPITAL	2,500,000	2,500,000	2,500,000	0	0	0%	4,000,000
CAPITAL CHARGES	3,745,650	3,724,680	3,724,682	2	(20,968)	-1%	3,745,646
HOUSING ASSETS	2,709,130	2,754,540	2,831,126	76,586	121,996	5%	2,686,495
INTEREST	1,471,100	1,304,300	1,144,678	(159,622)	(326,422)	-22%	684,966
MOVEMENT TO/(FROM) WORKING BALANCE	(282,188)	(1,600,378)	(763,678)	836,700	(481,490)	171%	(1,574,040)
Net Expenditure	0	0	0	0	0		0
Working Balance 1 April 2024	5,669,065	31 March 2025	4,905,387				

COUNCIL OWN BUILD SITES

MANAGEMENT UNIT	APPROVED BUDGET	Q3 FORECAST OUTTURN	2024/25 OUTTURN	VARIANCE SINCE QUARTER 3	OVERALL VARIANCE TO BUDGET	VARIANCE TO BUDGET	2023/24 ACTUAL
	£	£	£	£	£	%	£
MANAGEMENT	98,080	97,700	87,855	(9,845)	(10,225)	-10%	82,789
ROWAN HOUSE	(13,200)	(13,200)	(14,898)	(1,698)	(1,698)	13%	(13,834)
KNIGHTS PLACE	(78,700)	(78,700)	(91,956)	(13,256)	(13,256)	17%	(82,705)
INTEREST	(7,510)	(7,510)	(15,028)	(7,518)	(7,518)	100%	(13,532)
CAPITAL CHARGES	17,460	17,130	17,129	(1)	(331)	-2%	17,456
MOVEMENT TO/(FROM) WORKING BALANCE	(16,130)	(15,420)	16,898	32,318	33,028	-205%	9,826
Net Expenditure	0	0	0	0	0		0
Working Balance 1 April 2024	322,146	31 March 2025	339,044				