

HOUSING REVENUE ACCOUNT

Budget
for the year
£

Actual
Apr-Dec
£

%

Communal Services

Group	Description	Budget	Actuals	%
PREMISES	Premise Expenses	1,141,310.00	66549.45	6
	Sum:	1,141,310.00	66549.45	6

Landscape and abandoned vehicle charges input at year end

Rents, Rates, Taxes & Oth Chgs

Group	Description	Budget	Actuals	%
PREMISES	Premise Expenses	221,020.00	220511.90	100
	Sum:	221,020.00	220511.90	100

Full year payments made

St.David'S Hse - Landlord

Group	Description	Budget	Actuals	%
EMPLOYEE	Employee Expenses	7,530.00	5046.17	67
PREMISES	Premise Expenses	40,810.00	27417.32	67
TRANSPT	Transport Expenses	20.00	15.42	77
SUPPSERV	Supplies And Services	4,270.00	807.26	19
CAPFIN	Capital Financing Costs	2,880.00	2161.98	75
	Sum:	55,510.00	35448.15	64

Post vacancies

Tenant Compact

Group	Description	Budget	Actuals	%
EMPLOYEE	Employee Expenses	106,730.00	70901.63	66
TRANSPT	Transport Expenses	1,500.00	746.81	50
SUPPSERV	Supplies And Services	6,430.00	1698.68	26
CONTRIB	Other Grants Reimbur & Contr	-20.00	-9.09	45

Vacant post

	Sum:	114,640.00	73338.03	64
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Upper Norgrove (Landlord A/C)

Group	Description	Budget	Actuals	%
EMPLOYEE	Employee Expenses	36,290.00	26572.78	73
PREMISES	Premise Expenses	31,070.00	16653.18	54
TRANSPT	Transport Expenses	80.00	53.63	67
SUPPSERV	Supplies And Services	8,350.00	4324.27	52
CONTRIB	Other Grants Reimbur & Contr	-600.00	-600.00	100
CUSREC	Customer & Client Receipts	0.00	0.00	0
	Sum:	75,190.00	47003.86	63

Lower than expected energy bills