

The Highland Council
Community Services Committee
20 August 2015

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| Agenda Item | 6 |
| Report No | COM 34/15 |

Revenue Budget – Final Outturn 2014/15 and Monitoring 2015/16

Report by Director of Community Services

Summary

This report invites Members to approve the revenue budget outturn position for the year ended 31 March 2015, and the revenue monitoring position for the period 1 April 2015 to 30 June 2015.

1. Background

1.1 This report is produced in support of the Council's corporate governance process, which in turn is designed to support/augment the Council's overall/corporate delivery of all of its obligations in terms of the Single Outcome agreement.

2. Final Outturn 2014/15

2.1 The Service returned an underspend of £0.311m (0.5%) for the year ended 31 March 2015 out of a net budget of £61.895m. The predicted outturn, based on the February statement, was a balanced budget. The main reason for the movement was an underspend on the Roads Innovation Fund as reported to the February Community Services Committee.

2.2 The Service summary statements, which show the final position for the year ended 31 March 2015, are contained in **Appendix A**.

2.3 Members will recall, as reported to the first Community Services Committee in 2014/15, there were pressures and unachieved savings in both 2013/14 and 2014/15 which have had an impact on the 2014/15 budget. The combined waste management pressure, due to the continued increase in waste arisings, is of the order of £1.510m (2013/14 £0.865m and 2014/15 £0.645m), and the pressure on the public bus contract is of the order of £0.456m.

2.4 Community Services faced additional pressures of the order of £0.800m, particularly around piers and harbours, waste management, car park income and income at the Corran Ferry. The Service requested the respective Heads of Service to manage these pressures down, by a combination of identifying new savings, holding vacant posts or curtailing unnecessary expenditure.

2.5 The total combined pressure for 2014/15 was £2.766m. £1.966m was deducted from the roads maintenance budget, as this is the main part of uncommitted spend in the overall budget, with £0.800m to be contained and managed within the remainder of the Service budget.

2.6 The drop in road maintenance expenditure of £1.966m was mitigated by the Roads Innovation Fund (£1.250m), and additional £0.740m for surface dressing work funded from the winter salt underspend in 2013/14. However, both these amounts were one-off sums for 2014/15 financial year.

3. Notes on Variances

3.1 Roads and Transport

3.1.1 Overall the road maintenance, including winter maintenance, underspent by £2.147m. £1.966m of the underspend is highlighted at paragraph 2.5 above. Included in roads maintenance costs is expenditure totalling £0.695m for costs associated with weather events throughout the year. The January storm event incurred further costs of £0.283m, referred to in paragraph 3.1.4. The combined costs of £0.978m are unbudgeted for, however weather events occur annually, therefore an element of the roads maintenance requires to be held in reserve for such eventualities.

3.1.2 As reported to the Community Services Committee in February 2015, the Roads Innovation Fund was expected to underspend. The total of £0.303m of unspent allocation has been brought forward in the Council's 2015/16 budget as an earmarked reserve. The reserve will fund the remaining elements of the trials and development of additional trials for this Fund.

3.1.3 The grounds maintenance overspend is a combination of increased contractors costs, the tender for Skye & Lochalsh was higher than the previous cost and additional grassed areas included in the ISS contract; and increased materials costs, particularly on play areas.

3.1.4 The overspend in community works is due to the January storm damage costs of £0.283m. The cost was partly mitigated by staff vacancies, and delays in appointing to the new Service structure.

3.1.5 A fall in external income, primarily due to the economic climate, and increased electricity charges resulted in an overspend in lighting services.

3.1.6 As highlighted at paragraph 2.3 above, £0.456m of the overspend in subsidies and concessionary fares is attributable to pressure on the public bus contract. The remainder of the overspend is due to late invoices relating to the 2013/14 financial year. The overspend was partly mitigated by an underspend on integrated transport services due to staff vacancies.

3.1.7 As previously reported to Committee, car park income has fallen short of its target, resulting in an overspend in the car parks budget.

3.1.8 Underspends in public conveniences (a reduction in contract cleaning costs), burial grounds (increase in sale of lairs income), engineering services (one-off road condition consents), and coast protection and flood alleviation (as reported to February Committee) were used to offset the bulk of the roads and transport overspends.

3.2 Environmental and Regulatory Services

3.2.1 As highlighted at paragraph 2.3 waste disposal and recycling budgets were expected to be overspent. Increased costs on the recycling contracts resulted in a further overspend of £0.099m, however an increase in commercial income cancelled out the additional overspend.

3.2.2 Staff vacancies account for the underspend in environmental health.

3.3 Non-Housing Revenue Account

3.3.1 As previously reported to Committee the homelessness budget was under pressure, and giving cause for concern. At the end of the year there was an overspend of £0.157m. Lack of availability of permanent housing led to households spending longer in temporary accommodation, increasing the overall cost.

3.4 Trading Operations

3.4.1 Roads & community works and waste management underspends are due to vacant posts arising routinely and the subsequent delay in the recruitment process.

3.4.2 Piers and Harbours did not achieve their targeted surplus. A shortfall of £0.500m was previously reported to Committee. The reduced surplus is due to the reduction in the margin achieved on marine fuel sales. A one percentage point change in the margin equates to in excess of £0.150m. This is the Council's only trading account which is a 'Significant Trading Operation'. In accordance with the Local Government (Scotland) Act 2003 the significant trading operation is required to break even over a rolling three year period. The trading account has achieved at least its statutory obligations.

3.4.3 Building maintenance is set a target of generating sufficient income to cover its costs. Housing capital works were 30% lower than budget, however a reduction in the use of contractors, and a drop in the cost of materials negated the fall in capital activity. The underspend is due to vacant posts arising routinely and the subsequent delay in the recruitment process.

4. **Housing Revenue Account Final Outturn 2014/15**

4.1 The Housing Revenue Account (HRA) achieved a balanced budget, and this was consistently reported to Committees throughout the year.

4.2 The HRA summary statement, which shows the final position for the year ended 31 March 2015, is contained in **Appendix A**.

5. **Notes on Variances**

5.1 The homelessness underspend is due to a reduction in the use of HRA properties and a lower turnover of properties than expected.

5.2 Repairs and maintenance overspent due to increased level of response repairs.

- 5.3 The voids, both house and other, overspends were due to higher than anticipated re-letting times, issues associated with vacant garages, and some properties held vacant due to refurbishment work.
- 5.4 Loan charges were under budget due to favourable interest rates throughout the year and the slippage in completing the Scottish Housing Quality Standard (SHQS) work. Again, due to the slippage in SHQS projects, there was less capital funded from current revenue resulting in an underspend.
- 5.5 House rents and other rents did not achieve their income targets. The shortfall is due to the number of new builds and one bedroom builds not achieving the assumption built into the rent model.
- 5.6 Other income was higher than budgeted, mainly due to increased invoicing for former tenant arrears and rechargeable repairs.

6. Revenue Monitoring (1 April 2015 to 30 June 2015)

- 6.1 The revenue expenditure monitoring statements, appended to this report (**Appendix B**), show the financial position to 30 June 2015. In total, the expenditure is currently in line with the budget outturn target.
- 6.2 The overall budget for Community Services in financial year 2015/16 is £60.631m. Included within this sum is a budget feed of £1.256m to cover the pressure on the public bus contract (£0.456m) and the unachieved savings on the waste contracts (£0.800m). Also included is an additional sum of £2.360m for roads maintenance and £0.120m for winter maintenance saving not taken (pre-gritting).
- 6.3 As highlighted at paragraph 3.1.2 above, the underspend in the Roads Innovation Fund of £0.303m is currently held in the Council's General Fund as an earmarked reserve. The reserve will be released to match expenditure incurred on the Fund in 2015/16 as required.
- 6.4 £1.990m has been removed from the 2015/16 budget as a result of a one-off budget feed in respect of the "Roads Innovation Fund" (£1.250m) and a salt underspend, due to the mild weather, in 2013/14 (£0.740m).
- 6.5 As a result of a combination of one-off income received for road condition consents and non-recurring savings, the sum of £1.256m to be reinstated to the roads maintenance budget has been reduced to £0.618m. The £0.618m was put back into the roads maintenance budget, but will be held as a contingency sum for weather events in 2015/16.
- 6.6 After allowing for these adjustments, there remains a budget pressure of the order of £1.2m for 2015/16. There remains an underlying waste management pressure (referred to in paragraph 2.3) and accounts for £0.710m. This amount has again been deducted from the roads maintenance budget. The remaining budget pressures are in respect of piers and harbours, car park income and homelessness. The Service will again request the respective Heads of Service to manage these pressures down, by a combination of identifying new savings, holding vacant posts or curtailing unnecessary expenditure.

7. Year-End Projection

- 7.1 The year to date actual figures represent the transactions for the three months ended 30 June 2015, and are generally in line with management expectations. The service will endeavour to manage down the pressures highlighted above. This will help the Service with budget planning in future years, and alleviate the pressure on the roads maintenance budget.
- 7.2 Members will note that based on the financial performance to date, and the actions already taken, it is predicted, that at the end of the financial year the budget as a whole will be balanced.

8. Major Issues and Variances

- 8.1 At present, other than those mentioned above, there are no further major issues or variances to be highlighted.

9. Actions Proposed

- 9.1 Managers will review their respective parts of the Service to identify where costs can be reduced without affecting service delivery, with a view to managing overspends, or approved savings measures that may not be fully achieved.
- 9.2 Budgets will be closely managed and any underspends will be used to offset overspends and pressures within the overall Community Services budget.

10. Housing Revenue Account

- 10.1 At this stage of the year no variations are predicted against the main budget headings.

11. Implications

- 11.1 Resource implications are discussed in the report.
- 11.2 Risk implications to the budget position, and budget assumptions, will be kept under regular review and any risks identified reported to future Committees.
- 11.3 There are no legal, equalities, climate change/carbon clever, risk, Gaelic and rural implications arising as a direct result of this report.

Recommendations

Members are invited to:

- (i) approve the revenue budget final outturn position for the year ended 31 March 2015.

- (ii) approve the report and the attached monitoring statements which show the revenue position for the period 1 April 2015 to 30 June 2015, and the actions which have been put in place to manage the budget over the remainder of the financial year.

Designation: Director of Community Services

Date: 6 August 2015

Author: Mike Mitchell, Service Finance Manager

Background Papers: Final Outturn 31/03/15 and Monitoring Statements 30/06/15
and the Highland Council Financial Ledger

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| COMMUNITY SERVICES |
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| Revenue Expenditure Monitoring Statement |
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| 1 April 2014 to 31 March 2015 |
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| Service Summary |
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| | £000 Actual Year To Date | | £000 Annual Budget | | £000 Year End Estimate | £000 Year End Variance |
|---------------------------------------|--------------------------------|-----|--------------------------|--|------------------------------|------------------------------|
| BY ACTIVITY | | | | | | |
| Roads and Transport | 28,595 | 2.1 | 30,487 | | 28,595 | (1,892) |
| Environmental and Regulatory Services | 32,196 | 2.2 | 30,839 | | 32,196 | 1,357 |
| Non-Housing Revenue Account | 3,528 | 2.3 | 3,395 | | 3,528 | 133 |
| Trading Operations | (3,811) | 2.4 | (3,867) | | (3,811) | 56 |
| Administration | 1,076 | 2.5 | 1,041 | | 1,076 | 35 |
| SERVICE TOTAL | 61,584 | | 61,895 | | 61,584 | (311) |

BY SUBJECTIVE

| | | | | | | |
|-------------------|---------------|--|---------------|--|---------------|--------------|
| Staff Costs | 69,351 | | 72,025 | | 69,351 | (2,674) |
| Other Costs | 108,235 | | 108,714 | | 108,235 | (479) |
| Gross Expenditure | 177,586 | | 180,739 | | 177,586 | (3,153) |
| Grants | (1,415) | | (684) | | (1,415) | (731) |
| Other Income | (114,587) | | (118,160) | | (114,587) | 3,573 |
| Total Income | (116,002) | | (118,844) | | (116,002) | 2,842 |
| | 61,584 | | 61,895 | | 61,584 | (311) |

BY ACTIVITY

| | | | | | | |
|-------------------------|----------|-----|----------|--|----------|----------|
| Housing Revenue Account | 0 | 2.6 | 0 | | 0 | 0 |
|-------------------------|----------|-----|----------|--|----------|----------|

BY SUBJECTIVE

| | | | | | | |
|-------------------|----------|--|----------|--|----------|----------|
| Staff Costs | 4,431 | | 4,673 | | 4,431 | (242) |
| Other Costs | 45,066 | | 44,235 | | 45,066 | 831 |
| Gross Expenditure | 49,497 | | 48,908 | | 49,497 | 589 |
| Grants | 0 | | 0 | | 0 | 0 |
| Other Income | (49,497) | | (48,908) | | (49,497) | (589) |
| Total Income | (49,497) | | (48,908) | | (49,497) | (589) |
| | 0 | | 0 | | 0 | 0 |

% of Budget Spent
This Year

99%

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| COMMUNITY SERVICES |
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| Revenue Expenditure Monitoring Statement |
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|--------------------------------------|
| 1 April 2014 to 31 March 2015 |
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| Financial Detail |
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| | £000 Actual YTD | £000 Annual Budget | £000 Year End Estimate | £000 Year End Variance |
|--|-----------------------|--------------------------|------------------------------|------------------------------|
| 2.1 Roads and Transport | | | | |
| Winter Maintenance | 5,644 | 5,494 | 5,644 | 150 |
| Roads Innovation Fund | 947 | 1,250 | 947 | (303) |
| Roads Maintenance | 6,515 | 8,812 | 6,515 | (2,297) |
| Public Conveniences | 1,035 | 1,115 | 1,035 | (80) |
| Burials and Cremations | 728 | 771 | 728 | (43) |
| Grounds Maintenance | 2,827 | 2,622 | 2,827 | 205 |
| Engineering Services | 582 | 886 | 582 | (304) |
| Community Works Services | 1,325 | 1,234 | 1,325 | 91 |
| Coast Protection | 36 | 57 | 36 | (21) |
| Flood Alleviation | 28 | 157 | 28 | (129) |
| Lighting Services | 4,400 | 4,257 | 4,400 | 143 |
| Integrated Transport Services | 874 | 957 | 874 | (83) |
| Subsidies and Concessionary Fares | 3,948 | 3,413 | 3,948 | 535 |
| Car Parks and Airstrips | (496) | (739) | (496) | 243 |
| Emergency Planning and Oil Pollution | 202 | 201 | 202 | 1 |
| | 28,595 | 30,487 | 28,595 | (1,892) |
| 2.2 Environmental and Regulatory Service: | | | | |
| Refuse Collection | 3,795 | 3,891 | 3,795 | (96) |
| Waste Disposal | 12,614 | 11,362 | 12,614 | 1,252 |
| Recycling | 10,473 | 10,116 | 10,473 | 357 |
| Street Cleaning | 3,156 | 3,181 | 3,156 | (25) |
| Environmental Health | 2,158 | 2,289 | 2,158 | (131) |
| | 32,196 | 30,839 | 32,196 | 1,357 |
| 2.3 Non-Housing Revenue Account | | | | |
| Homelessness | 1,407 | 1,250 | 1,407 | 157 |
| Supporting People | 1,822 | 1,822 | 1,822 | 0 |
| Anti Social Behaviour | 268 | 294 | 268 | (26) |
| Gypsy Traveller Sites | 31 | 29 | 31 | 2 |
| | 3,528 | 3,395 | 3,528 | 133 |
| 2.4 Trading Operations | | | | |
| Roads and Community Works | 285 | 359 | 285 | (74) |
| Waste Management | (2,741) | (2,498) | (2,741) | (243) |
| Harbours and Ferries | (1,082) | (1,501) | (1,082) | 419 |
| Vehicle Maintenance | (88) | (227) | (88) | 139 |
| Building Maintenance | (185) | 0 | (185) | (185) |
| | (3,811) | (3,867) | (3,811) | 56 |
| 2.5 Administration | | | | |
| Management Overheads | (883) | (898) | (883) | 15 |
| Stores and Depots | 1,959 | 1,939 | 1,959 | 20 |
| | 1,076 | 1,041 | 1,076 | 35 |

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| COMMUNITY SERVICES |
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| Revenue Expenditure Monitoring Statement |
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| 1 April 2014 to 31 March 2015 |
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| Financial Detail |
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| | £000 Actual YTD | £000 Annual Budget | £000 Year End Estimate | £000 Year End Variance |
|-------------------------------------|-----------------------|--------------------------|------------------------------|------------------------------|
| 2.6 Housing Revenue Account | | | | |
| Expenditure:- | | | | |
| Supervision and Management | 5,551 | 5,520 | 5,551 | 31 |
| Tenant Participation | 168 | 205 | 168 | (37) |
| Sheltered Housing | 696 | 725 | 696 | (29) |
| Homelessness | 469 | 554 | 469 | (85) |
| Repairs and Maintenance | 16,834 | 15,577 | 16,834 | 1,257 |
| House Rent Voids | 677 | 635 | 677 | 42 |
| Other Rent Voids | 257 | 110 | 257 | 147 |
| Central Support | 3,913 | 3,910 | 3,913 | 3 |
| Loan Charges | 16,732 | 17,347 | 16,732 | (615) |
| Capital Funded from Current Revenue | 4,198 | 4,325 | 4,198 | (127) |
| Gross Expenditure | 49,495 | 48,908 | 49,495 | 587 |
| Income:- | | | | |
| House Rents | (46,630) | (46,913) | (46,630) | 283 |
| Other Rents | (1,399) | (1,615) | (1,399) | 216 |
| Other Income | (1,421) | (300) | (1,421) | (1,121) |
| Interest on Revenue Balances | (45) | (80) | (45) | 35 |
| Gross Income | (49,495) | (48,908) | (49,495) | (587) |
| | 0 | 0 | 0 | 0 |

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| COMMUNITY SERVICES |
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| Revenue Expenditure Monitoring Statement |
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| 1 April 2015 to 30 June 2015 |
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| Service Summary |
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| | £000 Actual Year To Date | | £000 Annual Budget | £000 Year End Estimate | £000 Year End Variance |
|---------------------------------------|--------------------------------|-----|--------------------------|------------------------------|------------------------------|
| BY ACTIVITY | | | | | |
| Roads and Transport | 3,635 | 2.1 | 30,320 | 30,320 | 0 |
| Environmental and Regulatory Services | 2,583 | 2.2 | 31,468 | 31,468 | 0 |
| Non-Housing Revenue Account | 1,640 | 2.3 | 3,319 | 3,319 | 0 |
| Trading Operations | 6,040 | 2.4 | (6,778) | (6,778) | 0 |
| Administration | 3,879 | 2.5 | 2,302 | 2,302 | 0 |
| SERVICE TOTAL | 17,777 | | 60,631 | 60,631 | 0 |

BY SUBJECTIVE

| | | | | | |
|-------------------|---------------|--|---------------|---------------|----------|
| Staff Costs | 10,850 | | 66,665 | 66,665 | 0 |
| Other Costs | 18,671 | | 105,779 | 105,779 | 0 |
| Gross Expenditure | 29,521 | | 172,444 | 172,444 | 0 |
| Grants | (245) | | (164) | (164) | 0 |
| Other Income | (11,499) | | (111,649) | (111,649) | 0 |
| Total Income | (11,744) | | (111,813) | (111,813) | 0 |
| | 17,777 | | 60,631 | 60,631 | 0 |

BY ACTIVITY

| | | | | | |
|-------------------------|----------------|-----|----------|----------|----------|
| Housing Revenue Account | (9,028) | 2.6 | 0 | 0 | 0 |
|-------------------------|----------------|-----|----------|----------|----------|

BY SUBJECTIVE

| | | | | | |
|-------------------|----------------|--|----------|----------|----------|
| Staff Costs | 1,040 | | 4,918 | 4,918 | 0 |
| Other Costs | 1,547 | | 44,655 | 44,655 | 0 |
| Gross Expenditure | 2,587 | | 49,573 | 49,573 | 0 |
| Grants | 0 | | 0 | 0 | 0 |
| Other Income | (11,615) | | (49,573) | (49,573) | 0 |
| Total Income | (11,615) | | (49,573) | (49,573) | 0 |
| | (9,028) | | 0 | 0 | 0 |

% of Budget Spent

| | |
|-----------|-----|
| This Year | 29% |
| Last Year | 29% |

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| COMMUNITY SERVICES |
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| Revenue Expenditure Monitoring Statement |
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| 1 April 2015 to 30 June 2015 |
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| Financial Detail |
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| | £000 Actual YTD | £000 Annual Budget | £000 Year End Estimate | £000 Year End Variance |
|--|-----------------------|--------------------------|------------------------------|------------------------------|
| 2.1 Roads and Transport | | | | |
| Winter Maintenance | 81 | 5,100 | 5,100 | 0 |
| Roads Innovation Fund | 0 | 0 | 0 | 0 |
| Roads Maintenance | 580 | 9,945 | 9,945 | 0 |
| Public Conveniences | 239 | 1,233 | 1,233 | 0 |
| Burials and Cremations | (264) | 265 | 265 | 0 |
| Grounds Maintenance | 268 | 2,723 | 2,723 | 0 |
| Engineering Services | 112 | 838 | 838 | 0 |
| Community Works Services | 1,042 | 2,236 | 2,236 | 0 |
| Coast Protection | 99 | 57 | 57 | 0 |
| Flood Alleviation | 0 | 157 | 157 | 0 |
| Lighting Services | (500) | 4,014 | 4,014 | 0 |
| Integrated Transport Services | 197 | 931 | 931 | 0 |
| Subsidies and Concessionary Fares | 1,735 | 3,687 | 3,687 | 0 |
| Car Parks and Airstrips | (13) | (1,057) | (1,057) | 0 |
| Emergency Planning and Oil Pollution | 59 | 191 | 191 | 0 |
| | 3,635 | 30,320 | 30,320 | 0 |
| 2.2 Environmental and Regulatory Service: | | | | |
| Refuse Collection | (952) | 3,380 | 3,380 | 0 |
| Waste Disposal | 1,455 | 13,040 | 13,040 | 0 |
| Recycling | 1,200 | 9,940 | 9,940 | 0 |
| Street Cleaning | 261 | 2,858 | 2,858 | 0 |
| Environmental Health | 619 | 2,250 | 2,250 | 0 |
| | 2,583 | 31,468 | 31,468 | 0 |
| 2.3 Non-Housing Revenue Account | | | | |
| Homelessness | 883 | 1,295 | 1,295 | 0 |
| Supporting People | 650 | 1,689 | 1,689 | 0 |
| Anti Social Behaviour | 117 | 336 | 336 | 0 |
| Gypsy Traveller Sites | (10) | (1) | (1) | 0 |
| | 1,640 | 3,319 | 3,319 | 0 |
| 2.4 Trading Operations | | | | |
| Roads and Community Works | 1,471 | (939) | (939) | 0 |
| Waste Management | 832 | (3,914) | (3,914) | 0 |
| Harbours and Ferries | (282) | (1,538) | (1,538) | 0 |
| Vehicle Maintenance | 572 | (387) | (387) | 0 |
| Building Maintenance | 3,447 | 0 | 0 | 0 |
| | 6,040 | (6,778) | (6,778) | 0 |
| 2.5 Administration | | | | |
| Management Overheads | 3,054 | 408 | 408 | 0 |
| Stores and Depots | 825 | 1,894 | 1,894 | 0 |
| | 3,879 | 2,302 | 2,302 | 0 |

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| COMMUNITY SERVICES |
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| Revenue Expenditure Monitoring Statement |
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|-------------------------------------|
| 1 April 2015 to 30 June 2015 |
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|-------------------------|
| Financial Detail |
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| | £000 Actual YTD | £000 Annual Budget | £000 Year End Estimate | £000 Year End Variance |
|-------------------------------------|-----------------------|--------------------------|------------------------------|------------------------------|
| 2.6 Housing Revenue Account | | | | |
| Expenditure:- | | | | |
| Supervision and Management | 1,174 | 6,158 | 6,158 | 0 |
| Tenant Participation | 32 | 206 | 206 | 0 |
| Sheltered Housing | 143 | 659 | 659 | 0 |
| Homelessness | 107 | 553 | 553 | 0 |
| Repairs and Maintenance | 898 | 15,577 | 15,577 | 0 |
| House Rent Voids | 170 | 671 | 671 | 0 |
| Other Rent Voids | 63 | 78 | 78 | 0 |
| Central Support | 0 | 3,671 | 3,671 | 0 |
| Loan Charges | 0 | 18,000 | 18,000 | 0 |
| Capital Funded from Current Revenue | 0 | 4,000 | 4,000 | 0 |
| Gross Expenditure | 2,587 | 49,573 | 49,573 | 0 |
| Income:- | | | | |
| House Rents | (10,919) | (47,905) | (47,905) | 0 |
| Other Rents | (407) | (1,288) | (1,288) | 0 |
| Other Income | (289) | (300) | (300) | 0 |
| Interest on Revenue Balances | 0 | (80) | (80) | 0 |
| Gross Income | (11,615) | (49,573) | (49,573) | 0 |
| | (9,028) | 0 | 0 | 0 |