

WEST DUNBARTONSHIRE COUNCIL
HRA REVENUE BUDGETARY CONTROL 2019/2020

Appendix 1

PERIOD END DATE

30 June 2019

Subjective Summary	Total Budget 2019/20 £000	Spend to Date 2019/20 £000	Forecast Spend £000	Forecast Variance 2019/20 £000 %		Annual RAG Status
Employee Costs	5,232	1,155	5,277	45	1%	↓
Property Costs	1,776	471	1,822	46	3%	↓
Transport Costs	83	10	83	0	0%	→
Supplies, Services And Admin	308	51	306	(2)	-1%	↑
Support Services	2,557	639	2,557	0	0%	→
Other Expenditure	404	144	431	27	7%	↓
Repairs & Maintenance	12,088	2,622	12,104	16	0%	↓
Bad Debt Provision	1,060	256	1,060	0	0%	→
Void Loss (Council Tax/Lost Rents)	870	194	754	(116)	-13%	↑
Loan Charges	18,826	4,707	18,826	0	0%	→
Total Expenditure	43,204	10,249	43,220	16	0%	↓

House Rents	41,517	9,860	41,566	(49)	0%	↑
Lockup Rents	231	53	228	3	1%	↓
Factoring/Insurance Charges	1,170	298	1,191	(21)	-2%	↑
Other rents	123	28	112	11	9%	↓
Interest on Revenue Balance	62	15	62	0	0%	→
Miscellaneous income	101	26	96	5	5%	↓
Total Income	43,204	10,280	43,255	(51)	0%	↑

Net Expenditure	0	(31)	(35)	(35)
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WEST DUNBARTONSHIRE COUNCIL
HRA REVENUE BUDGETARY CONTROL 2019/2020
ANALYSIS FOR VARIANCES OVER £50,000

APPENDIX 2

MONTH END DATE	30 June 2019
PERIOD	3

Budget Details		Variance Analysis			
Subjective Analysis		Budget	Forecast Spend	forecast Variance	RAG Status
		£000	£000	£000	%
VOID LOSS		870	754	(116)	-13% ↑
Service Description					
This budget covers the rents lost on void houses and lockups and the cost of council tax on void properties.					
Variance Narrative					
Main Issues		One of the main reasons for this favourable variance relates to an underspend on the cost of void council tax. This budget has been set too high, since it included properties which were previously identified for demolition.			
Mitigating Action		No mitigating action is required.			
Anticipated Outcome		A year end underspend is anticipated.			