

WEST DUNBARTONSHIRE COUNCIL  
HRA REVENUE BUDGETARY CONTROL 2024/25

APPENDIX 1

PERIOD END DATE

31 August 2024

Subjective Summary	Budget 2024/25	Spend to Date 2024/25	Forecast Spend 2024/25	Forecast Variance 2024/25		Annual RAG Status
	£000	£000	£000	£000	%	
Employee Costs	7,661	3,108	7,283	(378)	-5%	↑
Property Costs	2,600	1,083	2,600	0	0%	→
Transport Costs	148	66	158	10	0%	↓
Supplies, Services And Admin	406	171	411	5	1%	↓
Support Services	2,788	1,160	2,785	(3)	0%	↑
Other Expenditure	330	267	560	230	70%	↓
Repairs & Maintenance	15,208	5,261	13,393	(1,815)	-12%	↑
Bad Debt Provision	876	366	879	3	0%	↓
Void Loss (Council Tax / Lost Rents)	1,109	576	1,282	173	16%	↓
Loan Charges	22,092	10,850	26,041	3,949	18%	↓
<b>Total Expenditure</b>	<b>53,218</b>	<b>22,908</b>	<b>55,392</b>	<b>2,174</b>	<b>4%</b>	<b>↓</b>
House Rents	(51,049)	(21,270)	(51,049)	0	0%	→
Lockup Rents	(215)	(90)	(215)	0	0%	→
Factoring/Insurance Charges	(1,555)	(648)	(1,555)	0	0%	→
Other rents	(130)	(54)	(130)	0	0%	→
Interest on Revenue Balance	(146)	(61)	(146)	0	0%	→
Miscellaneous income	(123)	(51)	(123)	0	0%	→
Transfer from Reserves	0	0	0	0	0%	→
<b>Total Income</b>	<b>(53,218)</b>	<b>(22,174)</b>	<b>(53,218)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Net Expenditure</b>	<b>0</b>	<b>734</b>	<b>2,174</b>	<b>2,174</b>		<b>↓</b>