

PERTH AND KINROSS COUNCIL - HOUSING REVENUE ACCOUNT 2017/18 PROJECTED OUTTURN
(Based on Expenditure to 31 January 2018)

£'000	Summary of Service Variances
(143)	<p>Improvements and South</p> <p>There is a projected under spend on staff costs in South (£45,000), Improvements Team (£40,000) and Planned Maintenance (£24,000) due to vacant posts, a projected under spend in Shops & Offices (£5,000) and Lockups & Garage Sites (£28,000) and increased income for recoverable charges in external voids (£17,000). These are partially offset by a projected over spend on Social Work Adaptations (£16,000) due to the cost of standby arrangements and overtime.</p>
37	<p>Letham and North</p> <p>There is a projected over spend on agency fees and overtime costs in Internal Trades teams to cover long term sickness (£30,000) and a projected overspend in supplies & services within Stores (£32,000). These projected over spends are partially offset by a projected under spend in property costs in North and recoverable charges for voids (£25,000).</p>
(144)	<p>Perth City and Specialist</p> <p>Increased income from the recharge for Common Housing Register (£26,000), a projected under spend in staff costs within Housing Options & Support (£83,000), City Office (£41,000), Housing Options Admin (£2,000), Sheltered Housing (£21,000) and Internal Trades (£33,000). In addition, there is a projected under spend in transport costs within Housing Options & Support (£7,000), Caretakers (£4,000) and Sheltered Housing (£8,000). These projected under spends are partially offset by a projected over spend in property costs (£25,000) and supplies & services in City Team (£30,000) and supplies & services in Sheltered Housing (£26,000).</p>
(69)	<p>Housing Management</p> <p>Projected under spend on staff costs due to interim management arrangements and other staff costs and a small projected under spend on property cost budgets.</p>
(33)	<p>Administration</p> <p>Projected under spend due to lower than anticipated loan charges, staff costs and property costs in relation to reduced property insurance recharges partially offset by additional rates charges.</p>
(202)	<p>Income</p> <p>Projected over recovery of income following a review of the levels of provision for bad debts (£301,000) and courts expenses (£24,000). This is partially offset by a projected under recovery of income in relation to interest on revenue balances (£34,000), garages and lock-ups (£13,000), commercial properties (£17,000) and house rents (£59,000).</p>
554	<p>Capital Financed from Current Revenue</p> <p>As a result of the projected net under spends highlighted above, this is the increase in the amount available to invest in the HRA capital programme from the Revenue Budget.</p>
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