

PERTH & KINROSS COUNCIL - HOUSING REVENUE ACCOUNT 2023/24 PROJECTED OUTTURN
(Based on expenditure to 31 August 2023)

£'000	Summary of Service Variances
(69)	<p>Housing Repairs Projected under spend on staff costs (£86,000) and supplies & services (£8,000), partially offset by additional property costs (£5,000) and internet of things (£21,000).</p>
(1)	<p>Improvements Projected under spend on staff costs.</p>
192	<p>Letham, North & South Projected over spends on IT costs (£90,000); staff costs (£10,000); decant costs in relation to burst pipes (£38,000); garden maintenance (£31,000); costs fo uplifts, cleans & grass cuts (£44,000); cleaning (£5,000) and other non-staff related budgets (£7,000). These are partially offset by a projected under spend on sheriff officer fees (and related income) (£20,000) and transport costs (£13,000).</p>
1	<p>Perth City and Specialist Projected over spends decant costs / disturbance payments relating to burst pipes (£42,000). These are partially offset by staff slippage (£15,000); additional income from the Common Housing Register (£18,000) and energy costs (£8,000).</p>
12	<p>Housing Management Projected over spend on staff costs.</p>
(356)	<p>Administration Projected under spend on bad debt provision based on latest assessment of arrears (£300,000) and increased net income from recharges to and from the Housing Revenue Account (£56,000).</p>
108	<p>Income Projected shortfall in mainstream rental income due to less properties than anticipated when budget was set (£344,000) and reduced income for commercial rent (£30,000). These are partly offset by projected increased income for Interest on Revenue Balances (£250,000) and additional income for garages and lock-ups (£16,000).</p>
113	<p>Capital Financed from Current Revenue 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>
0	