

BUDGET & PERFORMANCE PANEL 16 SEPTEMBER 2008

CONSIDERATION OF 2007/08 BUDGET VARIANCES

SERVICE: COUNCIL HOUSING SERVICES

BUDGET/SERVICE AREA	£ (FAVOURABLE)/ ADVERSE	KEY REASONS/CIRCUMSTANCES	LESSONS & ACTIONS ARISEN
COUNCIL HOUSING ADMINISTRATION AND MANAGEMENT	(£75,800)	<ul style="list-style-type: none"> • BALANCES ON WELFARE ACCOUNTS NOT SPENT (£25000) • UNCONTROLLABLE COST OF REPAIRS TO LEASEHOLD PROPERTIES NOT BUDGETED FOR (- £26000) • INCOME ON TELECARE (NEW SERVICE) NOT BUDGETED FOR (£1500) • LIFELINE EQUIPMENT STOCK PURCHASES NOT BUDGETED FOR (- £22000) • VARIOUS MINOR UNDERSPENDS (NET £12000) CENTRAL CONTROL • INSURANCE REPAIRS NOT CLAIMED IN 2007/8 (£21800) • ITEMS BUGETED TO SPEND 2007/8 NOT COMPLETED - VARIOUS IT PROJECTS: EDMS PROJECT COMPLETION (£20000) ANITE / TASK REPAIRS SOLUTION (£44000) 	<ul style="list-style-type: none"> • WELFARE BALANCES FUNDED BY SERVICE CHARGE, TRANSFERRED TO RENEWALS • IMPROVE BUDGETING. COSTS FULLY RECOVERABLE FROM SERVICE CHARGES • NEW SERVICE. BASED ON CLIENT LED REQUESTS - UNCONTROLLABLE • IMPROVE BUDGETING. CLIENT LED SERVICE – UNCONTROLLABLE • IMPROVE BUDGETING WHERE POSSIBLE • CLAIMS MADE 2008/9. PROCESS REVIEWED TO ELIMINATE RECURRENCE • ORIGINALLY SUBJECT TO CARRY FORWARD REQUEST – EDMS TO BE FUNDED FROM RENEWALS, AND REPLENISHED FROM BALANCES. SIMILARLY ANITE / TASK
INCREASED PROVISION	(£41,400)	<ul style="list-style-type: none"> • IMPROVED PERFORMANCE IN 	<ul style="list-style-type: none"> • REDUCE BUDGET PROVISION SUBJECT TO

FOR BAD AND DOUBTFUL DEBTS		REDUCING RENT ARREARS	CONTINUED PERFORMANCE MONITORING
INTEREST ON INVESTMENT INCOME	(£77,800)	<ul style="list-style-type: none"> HIGHER THAN ANTICIPATED HRA BALANCE. REFLECTS IN HRA AND INTEREST RATE 	<ul style="list-style-type: none"> REDUCE % ALLOCATION TO PROVISION OTHER LESSONS / ACTIONS ARISING WOULD ELIMINATE ADDITIONS TO HRA BALANCE
MAJOR REPAIRS RESERVE	(£372,300)	<ul style="list-style-type: none"> NO BUDGET SET 	<ul style="list-style-type: none"> SET MMR BUDGET TO MINIMISE SLIPPAGE ON CAPITAL SCHEMES
CAPITAL EXPENDITURE FUNDED FROM INCOME	(£384,900)	<ul style="list-style-type: none"> SAVINGS AND SLIPPAGE IN THE CAPITAL PROGRAMME 	<ul style="list-style-type: none"> MINIMISE SLIPPAGE ON CAPITAL SCHEMES
RENTS DWELLINGS	(£100,600)	<ul style="list-style-type: none"> IMPROVED PERFORMANCE ON VOIDS BUDGETED @ 1.5%, ACTUAL 1% (£34000) CASH RECEIVED RE 53WK RENT YEAR (£66600) 	<ul style="list-style-type: none"> REDUCE BUDGET PROVISION SUBJECT TO CONTINUED PERFORMANCE MONITORING REDUCE TARGET % SUBJECT TO CONTINUED PERFORMANCE MONITORING 1ST APRIL DIRECT DEBITS (2008/9) IN 53 WK HOUSING RENT YEAR (2007/8) ENDING 4TH APRIL TO RECONCILE LEDGER TO HOUSING RENT ACCOUNTS
RENTS NON DWELLINGS (GARAGES & OTHER)	(£70400)	<ul style="list-style-type: none"> SERVICE CHARGE HOLDING ACCOUNT. YEAR END CLEARANCE 	<ul style="list-style-type: none"> PROCESS CHANGE FOR 2008/9. FUTURE YEARS VARIANCE TO BE ZERO
OTHER MISCELLANEOUS NET VARIANCES	(£11300)	<ul style="list-style-type: none"> MULTIPLE OTHER VARIANCES 	<ul style="list-style-type: none"> IMPROVE BUGETING