

# PRT Financial Report

## QUARTER 1

### Health & Housing HRA

VARIANCE TYPE SUMMARY	Variance to Date	Projected Variance for Year
1. Unforeseeable windfalls or costs	0	(6,000)
2. Demand led variances	0	0
3. Efficiency savings	0	(50,000)
4. Other service driven variances (incl delays)	(28,300)	(67,700)
5. Budget setting issues/errors	0	0
6. Other Variances	0	0
<b>TOTAL VARIANCES</b>	<b>(28,300)</b>	<b>(123,700)</b>

Service Area	Variance to Date	Projected Variance for Year	Future Years Projection	Reason for Variance & Action being Taken	Variance Type (see above)	Variance First Reported
	£	£	£			
Housing Options Choice Based Lettings - Salaries	(5,500)	(5,500)	0	Vacant post savings	4	Q1
Repairs & Maintenance - Salaries	(40,900)	(75,200)	0	Vacant Post Savings	4	Q1
Planned Maintenance - Rota Painting	0	(50,000)	(50,000)	Savings are anticipated to be made by splitting the contract in estates and agreeing a contract sum individually.	3	Q1
Planned Maintenance - R & M Paths & Fences	0	(6,000)	(6,000)	Savings on contract due to lower tender figure received	1	Q1
Responsive Maintenance - General Fees & Charges	18,100	13,000	0	Liability for some septic tank charges has been negotiated and agreed with Yealand Parish Council for years 2008/9 and 2009/10. Refunds for the Council's liability charged in error for these years have been issued.	4	Q1
	<b>(28,300)</b>	<b>(123,700)</b>	<b>(56,000)</b>			