

## HRA Budget Monitoring 2011/12 (Final Outturn vs. Month 11)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Month 11 (£m)	Cause of Variance	Action Required
Rental Income	(24.529)	(24.322)	0.207	0.207	£0.100m projected adverse variance on voids 1.94% at pd11 averaged at 2.5% over the full year against a budget of 2%. £0.051m council tax for maisonettes awaiting demolition, £0.068m on rent bad debts.	
Repairs and Maintenance	9.302	9.032	(0.270)	(0.267)	Additional Subcontractors to cover for absent staff and to maintain services whilst staff trained on mobile working. Write offs on obsolete stores materials of £80k.	
Estate Management	1.812	1.590	(0.222)	(0.222)	£0.105m savings on salaries and we have not yet needed to implement 24 hour evacuation in high rise flats. £0.135m savings on grounds adhoc maintenance and communal HRA land.	
Building Maintenance Trading Account	0.000	0.305	0.305	0.244	Additional Subcontractors to cover for absent staff and to maintain services whilst staff were trained during implementation of mobile working. Write offs on obsolete stores materials. £0.05m Increase of year end professional support recharges.	

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Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Month 11 (£m)	Cause of Variance	Action Required
Finance and Support	2.211	1.613	(0.598)	(0.399)	£0.085m savings on the re-negotiation of the insurance contract and third party claims less than anticipated. £0.042m saving on non reimburseable ballot costs. £0.040m saving on Consultancy fees. £0.100m Carry forward request for early retirement and redundancy costs delayed into 2012/13. £0.252m saving on year end support recharges for HRA's portion of Flintshires central costs.	
Other variances (aggregate)	11.572	11.412	(0.160)	(0.060)		
<b>Total :</b>	<b>0.367</b>	<b>(0.370)</b>	<b>(0.737)</b>	<b>(0.497)</b>		