

HRA BUDGET PRESSURES, SAVINGS & INVESTMENT OPTIONS- Appendix 3

| Code | Bid Ref | ADDITIONAL CAPITAL INVESTMENT | 2014/15 | Notes |
|----------------------|----------------|---|--------------------|---|
| HRP/HRR | | CERA | 788,997 | Increased contribution to the Capital programme |
| Code | Bid Ref | Increase in Rents | 2014/15 | Notes |
| HRP/HRR | | 4.6% Rental Increase as per Welsh Government Guidance | (342,676) | |
| Code | Bid Ref | EFFICIENCY SAVING OPTIONS | 2014/15 | Notes |
| HRX | 1S | Support Recharges | (106,702) | Reduction in support recharges to the HRA following a review of costs and agile working |
| HRM/HRX | 2S/4P | Salary savings | (14,954) | Finance review implemented. Vacant posts reflected at Single Status grades. |
| HRE/HRM/HRX | 7S/12S/2P | Consolidation of general costs | (16,015) | Realignment of general costs under "Back to Basics" |
| HRX/HRM | 13S/20S | Software review | (155,448) | Review of software costs and licences, reversal of one off expenditure. |
| HRR/HRP | 21S | Capital Financing costs | (135,213) | Review of costs |
| HRE | 8S/6P | Tenant Garden works | (129,147) | Contract tendered |
| HRE | 9S | Cleaning of Walks/Leas | (28,560) | Contract cancelled due to demolition |
| HRE | 10S | Strand House | (2,793) | Property handed back to HRA |
| HRE | 11S | Housing News printing | (7,305) | Printing costs lower than previous years |
| HRM | 16S | Subscriptions | (3,368) | Review of costs |
| HRM | 15S | Subcontractors | (50,000) | Less sub contractor spend |
| HRM | 17S | Call out monitoring | (3,000) | Saving in the contract costs |
| HRM | 25S | Fleet Review | (50,000) | Savings as a result of the corporate fleet review |
| HRX/HRM | 26S | Admin Review | (71,941) | Review of Admin service |
| HRD/HRL | 4S/5S | Void properties | (31,985) | Savings due to a decrease in number of void properties. |
| HRL | 22S | Right to Buy fees | (3,275) | Reduction in RTB fees |
| HRD | 24S | Income from Garden Service recharges | (126,000) | Charging of service to tenants |
| HRD | 18S | Bad Debt Provision - Welfare Reform | (208,216) | Calculated on Pd8 arrears figures, impact not as severe as expected. |
| Total Savings | | | (1,143,922) | 6.8% of Total Operating Costs |
| Code | Bid Ref | Budget Realignment/One off pressures reversed | 2014/15 | Notes |
| HRL | 6S | Adhoc aerial costs | (8,500) | Reversal of 1yr budget |
| Total Savings | | | (8,500) | 0.1% of Total Operating Costs |

| Code | Bid Ref | BUDGET PRESSURES/SERVICE IMPROVEMENTS | 2014/15 | Notes |
|-----------------------------|---------|--|----------------|--|
| HRD | 14P | Garage Voids | 16,336 | Increase in garage voids and removal of Castle Hgts |
| HRX | 1P | Maisonette Decants | 7,442 | Council Tax and Utility costs |
| HRX | 3P | Handy person service as per Choices Document | 37,360 | Agreement for handy person services. |
| HRX | 4P | Total Mobile IT Support post | 26,271 | 1 yr additional IT post to implement Total Mobile |
| HRX | 4P | 2 posts to support tenants at risk of financial exclusion - Choices Document | 52,542 | Currently have 2 people short term funded, this funding is ending. |
| HRE | 10P | Court Costs | 6,000 | Increase in court action taken by Rents and ASB |
| HRE | 13P | ASB posts as per Choices document | 16,200 | Salary 13/14 part year only |
| HRL | 5P | Launderette Machine Rental | 18,798 | Contract reviewed for 5yrs |
| HRE | 9P/11P | Agile working | 17,525 | Costs to implement agile working |
| HRM | 16P | Materials | 300,000 | More repairs completed and more expenditure through stores |
| ALL | | Inflation | 37,648 | Average % |
| Service Improvements | | | 536,123 | 2.0% of Rental Income |