



# Public Document Pack Housing and Community Overview and Scrutiny Agenda

*Scrutiny making a positive difference: Member led and independent, Overview & Scrutiny Committee promote service improvements, influence policy development & hold Executive to account for the benefit of the Community of Dacorum*

**Wednesday 1 September 2021 at 7.30 pm**

The Councillors listed below are requested to attend the above meeting, on the day and at the time and place stated, to consider the business set out in this agenda.

#### Membership


Councillor Harden  
Councillor Adeleke (Vice-Chairman)  
Councillor Mrs Bassadone  
Councillor Imarni (Chairman)  
Councillor Mahmood  
Councillor Pringle  
Councillor Durrant

Councillor Johnson  
Councillor Oguchi  
Councillor Hollinghurst  
Councillor Barry  
Councillor Freedman  
Councillor Tindall

For further information, please contact Corporate and Democratic Support

## **AGENDA**

- (a) Budget Monitoring Q1 - Appendix B (Page 2)

 <b>Housing Revenue Account</b> <b>2021/22 Outturn Revenue Budget Monitoring Report</b>				
	Budget £000	Forecast Outturn £000	Variance £000      %	
<b>Income:</b>				
Dwelling Rents	(55,465)	(55,186)	279	-0.5%
Non-Dwelling Rents	(102)	(102)	0	0.0%
Tenants Charges	(1,517)	(1,386)	131	-8.6%
Leaseholder Charges	(593)	(593)	0	0.0%
Interest and Investment Income	(192)	(192)	0	0.0%
Contribution towards Expenditure	(645)	(495)	150	-23.3%
<b>Total Income</b>	<b>(58,514)</b>	<b>(57,954)</b>	<b>560</b>	<b>-1.0%</b>
<b>Expenditure:</b>				
Repairs & Maintenance	11,608	10,905	(703)	-6.1%
Supervision & Management	13,692	13,857	165	1.2%
Rent, Rates, Taxes & Other Charges	36	175	139	386.1%
Interest Payable	11,586	11,586	0	0.0%
Provision for Bad Debts	975	975	0	0.0%
Depreciation	12,905	12,905	0	0.0%
HRA Democratic Recharges	341	341	0	0.0%
Revenue Contribution to Capital	7,371	7,151	(220)	-3.0%
<b>Total Expenditure</b>	<b>58,514</b>	<b>57,895</b>	<b>(619)</b>	<b>-1.1%</b>
Transfer to / (from) Housing Reserves	0	0	0	0.0%
<b>HRA Deficit / (Surplus)</b>	<b>0</b>	<b>(59)</b>	<b>(59)</b>	<b>0.0%</b>
<b>Housing Revenue Account Balance:</b>				
Opening Balance at 1 April 2021	(2,892)	(2,892)	0	0.0%
Deficit / (Surplus) for year	0	(59)	(59)	0.0%
Proposed Contributions to Reserves	0	0	0	
<b>Closing Balance at 31 March 2022</b>	<b>(2,892)</b>	<b>(2,951)</b>	<b>(59)</b>	