

SUMMARY OF HOUSING REVENUE ACCOUNT REVENUE CARRYOVER REQUEST FORMS 2024-25

Appendix F

SERVICE/COST CENTRE	AMOUNT	Description and reason for underspend	Contractually Committed (Y/N)	Will the carry over be spent for it's original purpose (Y/N)	If different - Justification	Consequence if carry over not approved	Previously been approved at Cabinet, part of approved 2024/25 budget? (Y/N)
£							
REPAIRS & MAINTENANCE							
Housing Operations Property	10,729	Budget is fully committed works awaiting completion,	Y	Y		Will put pressures on other budgets and or the project can not be completed	Y
Lift Repairs	111,950	Budget is fully committed works awaiting completion, Change of contract being dealt with delays have been incurred	Y	Y		Would put pressures on the 2025/26 budget due to regulatory changes new training required	Y
Void Security	152,321	Extended budget was given to help with the Sycamore field Decanting project due the security required, it was agreed that costs could be capitalised. Funds required for on going shuttering and security until property demolished	Y	Y		Will put pressures on the current budgets and could cause H&S issues	Y
Cyclical Maintenance	43,619	Budget is fully committed works awaiting completion	Y	Y		Will put pressure on other budgets and projects will not be complete	Y
HHRS Repairs	11,188	Budget is fully committed works awaiting completion	Y	Y		Will put pressures on other budgets and or the project can not be completed	Y
Stair Lift maintenance	18,045	Budget is fully committed works awaiting completion	Y	Y		Will put pressures on other budgets and or the project can not be completed	Y
Water Hygiene Contract	46,349	Water Tank work ongoing, budget is fully committed works awaiting completion	Y	Y		Would put pressures on the 2025/26 budget due to regulatory changes new training required	Y
TOTAL FOR REPAIRS & MAINTENANCE		394,200					
TENANT PARTICIPATION							
Consultancy Fees	14,400	Change in method for conducting statutory annual landlord survey	N	Y		Potential overspend if change in survey method/ consultants costs for 2025/26 survey	N
TOTAL FOR TENANT PARTICIPATION		14,400					
HOUSING OPERATIONS PROPERTY							
Course Fees	1,514	Courses booked and committed	Y	Y		Would put pressures on the 2025/26 budget due to regulatory changes new training required	Y
Equipment & Materials	4,563	Delays with recruitment has caused delays with needing purchase equipment	Y	Y		Would put pressures on the 2025/26 budget due to regulatory changes new training required	Y
Energy Certificates	133,512	Delays with the SCS programme due to senior management not approving required works, which delayed the completion of EPC and programme was to run along aide each other.	Y	Y		The programme is now on track, and committed will put pressures on other budgets and or the project can not be completed, which is not possible due to regulator pressures	Y
Consultancy Fees	241,261	Delays with the SCS programme due to senior management not approving required works	Y	Y		The programme is now on track, and committed will put pressures on other budgets and or the project can not be completed, which is not possible due to regulator pressures	Y
IT Support	5,177	Waiting replacement Laptop and IT equipment for new starter	Y	Y		Would put pressures on the 2025/26 budget due to regulatory changes new training required	Y
TOTAL FOR HOUSING OPERATIONS PROPERTY		386,026					
MULTI STOREY FLAT BLOCKS							
Lift Contract Costs	27,747	Budget is fully committed works awaiting completion, Change of contract being dealt with delays have been incurred	Y	Y		Would put pressures on the 2025/26 budget due to regulatory changes new training required	Y
TOTAL FOR MULTI STOREY FLAT BLOCKS		27,747					
GRAND TOTALS		822,374					