
Meeting: Social Care Health and Housing Overview and Scrutiny Committee
Date: 16 December 2013
Subject: Q2 Housing Revenue Account (HRA) Budget Monitoring Report 2013/14
Report of: Councillor Carole Hegley, Executive Member for Social Care, Health and Housing
Summary: The report provides information on the Q2 Housing Revenue Account projected outturn position for 2013/14 for both revenue and capital

Advising Officer: Julie Ogley, Director of Social Care, Health and Housing
Contact Officer: Nick Murley, Assistant Director Business and Performance
Public/Exempt: Public
Wards Affected: All
Function of: Council

CORPORATE IMPLICATIONS

Council Priorities:

1. Sound financial management contributes to the Council's Value for Money and enables the Council to successfully deliver its priorities. The recommendations will contribute indirectly to all 5 Council priorities.

Financial:

2. The financial implications are set out in the report.

Legal:

4. None

Risk Management:

5. None

Staffing (including Trades Unions):

6. Any staffing reductions will be carried out in accordance with the Council's Managing Change Policy and in consultation with the Trade Unions.

Equalities/Human Rights:

7. Equality Impact Assessments were undertaken prior to the allocation of the 2013/14 budgets and each Directorate was advised of significant equality implications relating to their budget proposals.

Public Health

12. None.

Community Safety:

13. None.

Sustainability:

14. None.

Procurement:

15. None.

RECOMMENDATION(S):

The Committee is asked to:-

- 1. Consider and comment on the attached Executive report and associated appendices which was reviewed by the Executive on 10 December 2013.**

Executive Summary

16. The report sets out the projected financial outturn Housing Revenue Account (HRA) revenue and capital position for 2013/14 as at Quarter 2.

Explanations for the variances are set out in the report below. This report enables the Committee to consider the overall financial position of the Council and agree any further actions to deliver as a minimum a balanced financial year end.