

63078 Q3 Revenue Spend

Cost Centre Description	Account Description	Year To Date Position 2026/27							Year End Outturn 2025/26			Year End Outturn 2024/25			Year End Outturn 2023/24		
		CY Budget	Period Budget	Actual	Encumbrance	Budget Variance	Forecast Budget	Forecast Variance	LY Revised Budget	LY Actual	LY Variance	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance
RAAC PROJECT	Service Support Off. Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,417.00	6,417.28	0.28
RAAC PROJECT	R & M - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634.00	1,634.00	0.00	2,829.00	2,829.39	0.39	0.00	0.00	0.00
RAAC PROJECT	R & M - Day To Day	0.00	0.00	53.80	0.00	53.80	0.00	0.00	1,106.00	1,105.69	-0.31	42,771.00	42,771.06	0.06	89,252.00	89,251.71	-0.29
RAAC PROJECT	R & M - Planned Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00
RAAC PROJECT	R & M Annual Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,261.00	26,260.88	-0.12
RAAC PROJECT	R & M - Health & Safety	0.00	0.00	29,504.87	1,250.00	30,754.87	0.00	0.00	74,178.00	74,178.30	0.30	235,432.00	235,430.07	-1.93	537,178.00	537,065.80	-112.20
RAAC PROJECT	R & M - Internal Fees	0.00	0.00	48,333.11	0.00	48,333.11	0.00	0.00	108,252.00	108,252.62	0.62	48,218.00	48,218.27	0.27	301,466.00	301,465.73	-0.27
RAAC PROJECT	R & M - External Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	108,089.00	108,088.75	-0.25	201,424.00	201,424.23	0.23
RAAC PROJECT	R & M Building Condition Surveys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,357.00	4,357.00	0.00
RAAC PROJECT	Rents - External	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,053.00	5,052.50	-0.50	5,815.00	5,815.00	0.00	523,645.00	523,645.17	0.17
RAAC PROJECT	Room Hire - External	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00	0.00	0.00
RAAC PROJECT	Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257.00	1,256.88	-0.12	4,880.00	4,880.40	0.40	0.00	0.00	0.00
RAAC PROJECT	Removals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,407.00	19,407.33	0.33	15,530.00	15,529.54	-0.46
RAAC PROJECT	Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	725.22	0.22
RAAC PROJECT	Wheeled Bins Internal Recharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746.00	2,745.80	-0.20
RAAC PROJECT	External Transport Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,922.00	4,922.00	0.00
RAAC PROJECT	Operational Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-451.00	-450.58	0.42	263,846.00	263,845.61	-0.39
RAAC PROJECT	Operational Equip - Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,076.00	9,075.74	-0.26
RAAC PROJECT	Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.00	479.07	0.07	6,947.00	6,946.87	-0.13
RAAC PROJECT	Operational Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849.00	1,848.80	-0.20
RAAC PROJECT	School/Welfare Catering Rchrg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,179.00	13,179.05	0.05
RAAC PROJECT	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	204.00	0.00
RAAC PROJECT	Telephone & Fax Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	92.70	-0.30
RAAC PROJECT	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,651.00	21,650.90	-0.10
RAAC PROJECT	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00	0.00	0.00
RAAC PROJECT	External Contractors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	25,728.00	25,728.00	0.00
RAAC PROJECT	Fees General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	21,384.00	21,384.15	0.15
RAAC PROJECT	Service Charges To Tenants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.00	1,444.82	-0.18	1,287.00	1,287.01	0.01	599.00	599.19	0.19
RAAC PROJECT	Rents - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,679.00	4,679.45	0.45	14,000.00	14,000.00	0.00	9,321.00	9,320.53	-0.47
RAAC PROJECT	Contribution from Earmarked Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMS CONDITION SURVEYS	Wheeled Bins Internal Recharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMS CONDITION SURVEYS	Aids & Adaptations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	77,891.78	1,250.00	79,141.78	0.00	0.00	199,604.00	199,604.26	0.26	489,706.00	489,705.77	-0.23	2,106,000.00	2,105,885.90	-114.10