

Appendix A

Actual 2008/09 £	HOUSING PORTFOLIO HOUSING GENERAL FUND NET EXPENDITURE SUMMARY	Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
8,448	Loans for House Repair, Purchase and Improvement	8,850	8,520	8,260
125,238	Housing Association Support	135,390	139,980	72,240
236,177	Homelessness	317,580	292,560	340,150
172,541	Lettings & Advisory Service	202,510	274,680	237,430
6,184	Floating Support Service	9,400	10,000	7,190
47,474	Shopping Car Parks	49,160	85,230	20,380
22,873	Mobile Warden Schemes	27,090	24,300	23,820
187,791	Strategic Housing	163,610	153,760	145,360
0	Sub-Regional Homelink Service	0	0	0
87,054	Equality & Diversity	120,380	112,130	83,130
186,858	Travellers Issues (All Sites)	194,540	218,860	209,360
20,008	Travellers Sites - Whaddon & Milton	28,140	20,520	27,860
0	Provisional Expenditure LSVT	0	3,940	0
147,000	Recharge from/(to) HRA			
	- Outdoor Maintenance	169,000	132,000	102,000
62,000	- Sheltered Housing	70,000	50,000	40,000
(14,620)	- Piper Lifeline Alarms	(9,370)	(10,250)	8,750
24,763	- Service Strategy and Regulation	21,460	13,640	7,780
501,837	- Housing Futures Project	168,640	75,400	0
1,821,626	TOTAL NET EXPENDITURE	1,676,380	1,605,270	1,333,710
	Analysis of Total Net Expenditure			
472,399	Net Direct Costs (including Recharges from HRA)	341,940	131,150	53,940
13,575	Capital Charges (notional)	13,580	38,070	2,130
1,335,652	Recharges from Staffing and Overhead Accounts	1,320,860	1,436,050	1,277,640
1,821,626		1,676,380	1,605,270	1,333,710

COMPARISON OF ESTIMATE OF DIRECT COSTS WITH APPROVED TARGET

Net direct costs original estimate	341,940	341,940
Adjustment for cessation of Housing Futures Project		(168,640)
Adjusted net direct costs original estimate		173,300
Use of Precautionary Item		
LSVT costs	4,000	
Approved virement		
Homelessness	(45,000)	
Sub regional Homelink Service	(17,800)	
Virement Outstanding		
Recharges from HRA	(40,000)	
Approved Savings Targets		
Shopping Car Parks		(30,000)
Equality and Diversity - Project Budget		(7,000)
Recharges from the HRA		
Outdoor Maintenance	(50,000)	(80,000)
Sheltered Housing		(30,000)
Service Strategy and Regulation		(16,000)
Inflation allowance of 2.5% on 2009/10 original estimate		4,330
Adjusted Original Estimate - TARGET ESTIMATE	193,140	10,300
Direct costs in Revised Estimate 2009/10 and Estimate 2010/11	131,150	53,940
Net SURPLUS/(DEFICIT) compared with approved target	61,990	(43,640)

APPENDIX B

Actual 2008/09 £	HOUSING PORTFOLIO HOUSING REVENUE ACCOUNT	Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
	EXPENDITURE			
	Premises Related Expenses			
6,060	Rents Rates etc	10,000	7,000	7,000
2,177,983	Administration (Net Expenditure)	2,397,300	2,254,050	2,487,990
	Support Services (Net expenditure)			
445,401	Sheltered Housing	617,120	556,170	320,480
(3,974)	Alarms	(2,490)	(2,720)	2,320
46,151	Flats - Communal Areas	41,840	66,950	57,140
141,671	Outdoor Maintenance	161,780	125,620	94,270
(8,636)	Sewage	(1,850)	890	(8,500)
223,745	Tenant Participation	146,140	153,260	168,040
53,744	Hostels for the Homeless	57,920	67,590	69,780
	Other Expenditure			
342	Registration of HRA Land	800	500	500
3,154,181	Contribution to Housing Repairs Account	3,190,300	3,105,800	3,100,940
11,554,901	Payment to Government	12,250,000	11,562,830	12,000,000
0	Provision for Unanticipated Expenditure	0		
15,502	Provision for Bad or Doubtful Debts	20,000	15,000	20,000
35,050	Contribution to GF re Floating Support Service	53,250	56,660	64,760
(1,003)	Deficit/(Surplus) re Building Maint. Contractor (DLO)	0	(2,740)	0
254,350	Housing Futures	123,690	155,300	0
	Unallocated Recharges			
0	Unallocated Restructure Charge	(56,700)	0	(50,000)
0	Pay and Grading Review Provision	0	0	85,330
0	Reduction in inflation from 2.5% to 1%	(135,000)		0
8,000	Best Value Charge	0	0	10,000
407,136	Corporate Management	381,140	354,650	364,290
80,130	Democratic Representation Charge	83,430	79,230	78,460
18,911	Treasury Management Charge	20,250	15,470	15,060
21,763	Equality and Diversity	30,090	29,780	20,780
	Capital Charges			
0	Revenue Contribution to Capital Expenditure	400,000	400,000	0
3,178,408	Depreciation	3,287,000	3,286,870	3,275,660
<u>21,809,816</u>	TOTAL EXPENDITURE	<u>23,076,010</u>	<u>22,288,160</u>	<u>22,184,300</u>
	INCOME			
(20,754,002)	Gross Rent Income from Dwellings	(21,800,000)	(21,230,000)	(21,500,000)
(379,092)	Other Income	(360,000)	(350,000)	(350,000)
<u>(21,133,094)</u>	TOTAL INCOME	<u>(22,160,000)</u>	<u>(21,580,000)</u>	<u>(21,850,000)</u>
676,722	Net Cost of Services	916,010	708,160	334,300
(151,762)	Interest Receivable	(50,000)	(45,000)	(50,000)
<u>524,960</u>	Deficit/(Surplus) for the year	<u>866,010</u>	<u>663,160</u>	<u>284,300</u>
(3,631,233)	Working Balance brought forward 1st April	(2,993,550)	(3,106,270)	(2,443,110)
(3,106,273)	Working Balance carried forward 31st March	(2,127,540)	(2,443,110)	(2,158,810)
	Analysis of Total Net Expenditure			
(3,152,378)	Net Direct Income (including recharges to/from GF)	(2,529,790)	(2,868,260)	(3,281,880)
535,940	Unallocated Recharges	323,210	479,130	523,920
3,141,398	Recharges from Staffing and Overhead Accounts	3,072,590	3,052,290	3,042,260
<u>524,960</u>		<u>866,010</u>	<u>663,160</u>	<u>284,300</u>

COMPARISON OF ESTIMATE OF DIRECT COSTS WITH APPROVED TARGET

Net direct costs in original estimate	(2,529,790)	(2,529,790)
Adjustment for cessation of Housing Futures Project		(123,690)
Adjusted net direct costs in original estimate		(2,653,480)
Approved virement		
Administration	(45,870)	
Contribution to Housing Repairs Account	(40,000)	
Outstanding Virement		
Outdoor Maintenance	(25,000)	
Sheltered Housing	(35,000)	
Approved Savings		
Essential Car User Allowance		(24,740)
Professional Subscriptions		(2,920)
Inflation allowance of 2.5% on 2009/10 original estimate		(66,340)
Adjusted Original Estimate - TARGET ESTIMATE	<u>(2,675,660)</u>	<u>(2,681,140)</u>
Direct costs in Revised Estimate 2009/10 and Estimate 2010/11	<u>(2,868,260)</u>	<u>(3,281,880)</u>
Net SURPLUS/(DEFICIT) compared with approved target	192,600	600,740

APPENDIX C

HOUSING CAPITAL PROGRAMME

ACTUAL 2008/09 £		ESTIMATE 2009/10 £	REVISED 2009/10 £	ESTIMATE 2010/11 £	ESTIMATE 2011/12 £	ESTIMATE 2012/13 £	ESTIMATE 2013/14 £	ESTIMATE 2014/15 £
	IMPROVEMENT OF HOUSING STOCK							
	Sheltered Schemes							
	Communal Facility Upgrades							
23,125	Clifden Close - Arrington	0	0	0	0	0	0	0
23,805	Other	47,770	21,990	59,580	19,600	19,600	19,600	19,600
7,843	Recharges	4,270	4,450	440	400	400	400	400
54,773	SUB TOTAL	52,040	26,440	60,020	20,000	20,000	20,000	20,000
0	Tenant Participation Capital Projects	4,000	0	0	0	0	0	0
	Other							
15,993	Hostels	0	0	0	0	0	0	0
25,651	Flats - Communal Areas	0	19,000	0	0	0	0	0
0	Major Drainage & Pumping Stations:	0	0	0	0	0	0	0
41,644	SUB TOTAL	0	19,000	0	0	0	0	0
	HRA "Capital Works"							
7,443,485	MRA Funded & Capital Works	4,885,000	4,866,000	3,200,000	3,165,000	3,164,000	3,163,000	3,162,000
262,521	Associated Recharges	176,430	206,030	53,140	55,000	56,000	57,000	58,000
7,706,006	SUB TOTAL	5,061,430	5,072,030	3,253,140	3,220,000	3,220,000	3,220,000	3,220,000
7,802,423	TOTAL IMPROVEMENTS	5,117,470	5,117,470	3,313,160	3,240,000	3,240,000	3,240,000	3,240,000
1,469,785	ACQUISITION OF EXISTING DWELLINGS	3,000,000	2,000,000	1,000,000	0	0	0	0
34,000	CASH INCENTIVE GRANTS	68,000	68,000	0	0	0	0	0
0	GRANTS TO RSLs	250,000	145,000	250,000	250,000	250,000	250,000	250,000
9,306,208	TOTAL CAPITAL PROGRAMME	8,435,470	7,330,470	4,563,160	3,490,000	3,490,000	3,490,000	3,490,000
9,299,537	HRA	8,175,470	7,175,470	4,303,160	3,230,000	3,230,000	3,230,000	3,230,000
6,671	General Fund	260,000	155,000	260,000	260,000	260,000	260,000	260,000
9,306,208		8,435,470	7,330,470	4,563,160	3,490,000	3,490,000	3,490,000	3,490,000
	FINANCED BY							
6,116,394	Capital Receipts	4,478,470	3,478,600	1,010,000	10,000	10,000	10,000	10,000
3,178,408	Major Repairs Allowance	3,287,000	3,286,870	3,275,660	3,200,000	3,200,000	3,200,000	3,200,000
0	Contributions from 106 agreements (ringfenced for Housing)	250,000	145,000	250,000	250,000	250,000	250,000	250,000
0	Revenue contribution to capital outlay	400,000	400,000	0	0	0	0	0
7,896	Housing Capital Grant	0	0	0	0	0	0	0
3,510	Other Grants and Contributions	20,000	20,000	27,500	30,000	30,000	30,000	30,000
9,306,208		8,435,470	7,330,470	4,563,160	3,490,000	3,490,000	3,490,000	3,490,000
	Adjustment for expenditure in estimate for Grants to RSLs	(250,000)	(145,000)					
	Estimate adjusted for comparison purposes	8,185,470	7,185,470					