

APPENDIX E

**2010-11 DRAFT ESTIMATE OF TRANSFER TO NATIONAL POOL
NEGATIVE HOUSING SUBSIDY TRANSFER**

	per property £	property no.	Total £	£
Management	400.92	5,567	2,231,922	
Maintenance	957.69	5,446	5,215,580	
Major Repairs	601.48	5,446	3,275,660	
Other			<u>9,050</u>	
Total notional expenditure				10,732,211
Notional Income				
Rent income	4,162.76	5,567	23,174,085	
2% Void Adjustment			(463,482)	
Net rent income			22,710,603	
Interest			<u>6,931</u>	
Total notional income				22,717,534
Net surplus on notional account				(11,985,323)
Amount included in the draft estimates				12,000,000

Housing Portfolio
Detailed
Revenue Estimates

Housing Revenue Account
&
Housing General Fund

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
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 Provsion	0	0	85,330
0	Reduction in inflation from 2.5% to 1%	(135,000)	0	0
8,000	Tenants Survey 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>

Actual 2008/09 £	HOUSING REVENUE ACCOUNT REPAIRS A/C	Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
	EXPENDITURE			
	Maintenance and Improvements - Capital Funded			
768,764	Change of Tenancies - Capital	400,000	600,000	400,000
12,756	Cyclical & Minor Works - Capital	20,000	1,000	10,000
311,236	Rewiring	200,000	200,000	200,000
962,792	Heating New & Replacement	700,000	440,000	500,000
6,970	Insulation	40,000	100,000	25,000
1,190,351	Improvements to Non-traditional Houses	0	90,000	0
0	Security	5,000	5,000	3,000
0	Fire Safety	10,000	5,000	83,000
76,243	Estate Roads, Paths, Fencing and Lighting	60,000	55,000	30,000
45,819	Parking Facilities	30,000	40,000	15,000
40,777	UPVC Windows and Doors	30,000	75,000	70,000
143,212	Re-roofing	140,000	135,000	50,000
2,288,781	Kitchen & Bathroom Replacement	1,870,000	1,700,000	1,200,000
759,199	Full Refurbishment	320,000	480,000	200,000
46,700	Asbestos Removal	50,000	30,000	20,000
4,551	Specialist Works	5,000	5,000	4,000
691	New Foundations etc	15,000	30,000	10,000
46,884	Water/Drainage Upgrades	30,000	40,000	20,000
731,089	Disabled Adaptations	800,000	800,000	325,000
0	Fire and Extreme Weather	35,000	25,000	35,000
<u>7,436,815</u>	Total Maintenance and Improvements - Capital Funded	<u>4,760,000</u>	<u>4,856,000</u>	<u>3,200,000</u>
	Non Response Maintenance - Revenue Funded			
11,993	Internal Paintwork	5,000	5,000	0
287,146	Cyclical Works - Revenue	280,000	280,000	193,000
450,590	Heating Service Contracts	410,000	410,000	400,000
52,672	Asbestos Investigation/Surveys	50,000	50,000	60,000
54,506	Thermostate & other Electrical Surveys	100,000	150,000	40,000
0	Water/Drainage	5,000	5,000	5,000
16,416	Garden Works	19,000	19,000	5,000
1,847	Specialist Investigations	0	5,000	0
3,667	Properties Awaiting Sale	7,000	5,000	7,000
300	Repairs Litigation & Compensation	10,000	6,000	10,000
0	Compensation for Tenants Improvements	4,000	2,000	3,000
1,608	Fire and Extreme Weather	60,000	45,000	15,000
<u>72,782</u>				
<u>953,527</u>	Total Maintenance and Improvements - Revenue Funded	<u>950,000</u>	<u>982,000</u>	<u>738,000</u>
<u>8,390,342</u>	Balance carried forward	<u>5,710,000</u>	<u>5,838,000</u>	<u>3,938,000</u>

Actual 2008/09 £	HOUSING REVENUE ACCOUNT REPAIRS A/C	Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
<u>8,390,342</u>	Balance brought forward	<u>5,710,000</u>	<u>5,838,000</u>	<u>3,938,000</u>
540,601	Responsive Repairs - Revenue Funded			
	Change of Tenancies	700,000	600,000	700,000
	Internal Works			
407,476	Kitchen & Bathroom Repairs	340,000	340,000	340,000
244,119	Electrical	200,000	200,000	250,000
320,005	Heating Repairs	270,000	270,000	270,000
16,380	Maintenance of Disabled Adaptions	20,000	20,000	20,000
141,971	Other Internal Works	200,000	200,000	200,000
387,561	External Property Works	350,000	350,000	400,000
146,632	Drainage, Paths, Fences etc	140,000	130,000	140,000
14,437	Garages, Parking etc	20,000	20,000	20,000
950	Pest Control	1,000	1,000	1,000
0	Right to Repair	800	800	800
<u>2,220,132</u>	Total Responsive Repairs - Revenue Funded	<u>2,241,800</u>	<u>2,131,800</u>	<u>2,341,800</u>
<u>10,610,474</u>	TOTAL EXPENDITURE	<u>7,951,800</u>	<u>7,969,800</u>	<u>6,279,800</u>
	INCOME			
(3,154,181)	Transfer from Housing Revenue Account	(3,190,300)	(3,105,800)	(3,100,940)
(3,178,408)	Major Repairs Allowance Funding	(3,287,000)	(3,286,870)	(3,146,860)
(4,254,897)	Capital Receipts Funding	(1,058,000)	(1,149,130)	0
(3,510)	Capital Grants & Contributions	(15,000)	(20,000)	(20,000)
0	Revenue Contribution to Capital Expenditure	(400,000)	(400,000)	0
(19,478)	Revenue Grants and Contributions	(1,500)	(8,000)	(12,000)
<u>(10,610,474)</u>	TOTAL INCOME	<u>(7,951,800)</u>	<u>(7,969,800)</u>	<u>(6,279,800)</u>
	REPAIRS ADMINISTRATION			
	EXPENDITURE			
	Direct Employee Expenses			
5,121	Liabilities re Former Employees	6,700	5,070	5,200
0	Provision for redundancy payments	0	0	70,000
	Supplies and Services			
12,965	Out of Hours Repairs Reporting Service	13,000	13,000	13,000
15,645	Stock Condition Survey	0	20,000	0
26,785	Repairs Reporting System	10,000	10,000	0
0	Contract Renegotiations	20,000	20,000	15,000
0	Legal Advice	0	5,000	5,000
	Central, Departmental and Support Services - Revenue			
3,042	Chief Officers & Housing Futures	3,220	3,200	3,240
0	Community & Customer Services	0	116,580	114,810
215,237	Corporate Services	210,340	76,550	89,280
484,938	Affordable Homes	610,800	607,550	728,180
7,066	Health & Environmental Services	7,580	7,360	12,080
262,521	Central, Departmental and Support Services - Capital	246,990	206,030	53,140
<u>1,033,320</u>	TOTAL REPAIRS ADMINISTRATIVE EXPENDITURE	<u>1,128,630</u>	<u>1,090,340</u>	<u>1,108,930</u>
(262,521)	Less Funded from Capital Receipts or MRA	(246,990)	(206,030)	(53,140)
<u>770,799</u>		<u>881,640</u>	<u>884,310</u>	<u>1,055,790</u>

Actual 2008/09 £	HOUSING REVENUE ACCOUNT GENERAL ADMINISTRATION	Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
	EXPENDITURE			
	Premises Related Expenses			
21,315	Rent, Rates, etc	40,000	30,000	30,000
	Supplies and Services			
	Services			
7,732	Legal Fees	5,000	5,000	5,000
23,072	Girobank	25,000	25,000	25,000
1,010	Bank Charges	2,000	2,000	2,000
2,150	Valuation	10,000	14,000	10,000
	Miscellaneous Expenses			
	Payments to Tenants re Management Moves to Smaller Properties for Redevelopment	15,000	15,000	2,000
12,891		60,000	110,000	120,000
49,536	Data Base Reconciliation & Improvement	50,000	50,000	50,000
1,500	Service Charge Implementation	20,000	7,000	7,000
4,557	Business Plan Update	12,000	12,000	20,000
12,507	Service Improvement	30,000	30,000	50,000
1,009	New Tenant Support Scheme	10,000	10,000	10,000
2,754	Other	1,000	6,000	1,000
169				
	Central, Departmental and Support Services			
17,014	Chief Officers & Housing Futures	14,130	11,270	8,170
2,958	Community & Customer Services	4,740	16,370	15,910
379,323	Corporate Services	382,240	370,720	375,250
659,741	Affordable Homes	689,500	645,630	652,270
	Departmental Administration			
235,870	- Choice Based Lettings	161,390	140,000	130,000
34,940	- Housing Advisory Service	25,120	33,390	26,380
<u>1,470,048</u>	TOTAL EXPENDITURE	<u>1,557,120</u>	<u>1,533,380</u>	<u>1,539,980</u>
	INCOME			
(30,101)	Fees and Charges	(20,000)	(150,000)	(100,000)
(24,763)	Contribution from General Fund	(21,460)	(13,640)	(7,780)
(8,000)	Government Grant	0	0	0
<u>1,407,184</u>	GENERAL ADMINISTRATION NET EXPENDITURE	<u>1,515,660</u>	<u>1,369,740</u>	<u>1,432,200</u>
	TOTAL ADMINISTRATION EXPENDITURE			
770,799	Repairs Administration	881,640	884,310	1,055,790
1,407,184	General Administration	1,515,660	1,369,740	1,432,200
<u>2,177,983</u>	NET EXPENDITURE carried to HRA Summary	<u>2,397,300</u>	<u>2,254,050</u>	<u>2,487,990</u>

Actual 2008/09 £	HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES	Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
	SHELTERED HOUSING			
	EXPENDITURE			
	Employees			
	Salaries			
963,360	Sheltered Housing Officers	1,065,000	1,000,000	720,000
0	Legal Fees & Settlements	4,000	6,000	10,000
	Wages			
57,553	Cleaning	61,000	60,000	60,000
523	Training	2,500	1,700	2,500
6,312	Appointment of New Staff	2,500	2,500	0
42,930	Agency Staff	25,000	30,000	0
	Premises Related Expenses			
0	Rents	0	0	6,000
5,973	Rent Allowance	6,500	1,200	0
	Repairs and Maintenance			
66,165	Buildings	70,000	70,000	70,000
7,880	Smoke Detector Maintenance	0	8,000	8,000
8,840	Maintenance of Security Systems	13,000	13,000	13,000
29,372	Grass Cutting	30,200	30,200	25,100
62,695	Other Outdoor Maintenance	56,400	56,400	28,200
121,639	Energy Costs	86,500	95,000	95,000
12,545	NNDR & Council Tax	13,500	13,500	13,800
16,173	Water Services	19,000	19,000	19,500
	Cleaning and Domestic Supplies			
3,821	Consumable Supplies	4,000	4,000	4,000
12,571	Cleaning	14,000	10,000	14,000
	Transport Related Expenses			
59,856	Car Allowances	60,000	63,000	40,000
	Supplies and Services			
2,473	Alarms - Replacement	5,000	2,500	3,000
73,862	- Running Costs	85,000	85,000	85,000
36,435	Equipment & Furniture	35,000	35,000	25,000
	Agency & Contracted Services			
105,292	Agency Payments	111,000	106,000	0
	Communications and Computing			
524	Postages	500	500	500
28,184	Telephones & Pagers (net)	30,000	30,000	30,700
0	Computer Equipment	0	0	10,000
	Expenses			
52	Opening Ceremonies	0	0	0
4,409	Scheme Manager Training	4,780	10,000	15,000
3,431	Miscellaneous Expenses	4,200	2,500	2,500
4,713	Contribution - Services for Older People	4,600	4,600	4,600
2,230	Subscriptions to Professional Bodies	3,500	3,500	670
<hr/> 1,739,813	Balance carried forward	<hr/> 1,816,680	<hr/> 1,763,100	<hr/> 1,306,070

Actual 2008/09 £	HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES	Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
	SHELTERED HOUSING			
	EXPENDITURE Continued			
1,739,813	Balance brought forward	1,816,680	1,763,100	1,306,070
	Central, Departmental and Support Services - Revenue			
831	Chief Officers and Housing Futures	860	850	2,470
102,399	Corporate Services	97,780	105,150	87,740
538	Planning Services	520	520	500
168,436	Affordable Homes	178,280	178,550	155,700
7,843	Central, Departmental and Support Services - Capital	4,260	4,450	440
	Capital Financing Costs			
0	Key Safe Project	0		0
46,930	Communal Area Improvements	47,770	21,990	59,580
<u>2,066,790</u>	TOTAL EXPENDITURE	<u>2,146,150</u>	<u>2,074,610</u>	<u>1,612,500</u>
	INCOME			
	Fees and Charges			
	Service Charge			
	Equity Shareholders			
(188,014)	Support Element	(185,000)	(185,000)	(100,000)
(137,388)	Other	(112,000)	(112,000)	(120,000)
	Tenants			
(799,541)	Support Element	(737,000)	(760,000)	(430,000)
(334,357)	Other	(340,000)	(350,000)	(360,000)
(24,916)	Other	(10,000)	(10,000)	(15,000)
(20,400)	Less Recharge to Other Services	(23,000)	(25,000)	(27,000)
(62,000)	Contribution from General Fund	(70,000)	(50,000)	(40,000)
<u>(1,566,616)</u>	TOTAL INCOME	<u>(1,477,000)</u>	<u>(1,492,000)</u>	<u>(1,232,000)</u>
500,174	NET EXPENDITURE	669,150	582,610	380,500
(54,773)	Less Funded from Capital Receipts	(52,030)	(26,440)	(60,020)
<u>445,401</u>	NET EXPENDITURE carried to HRA Summary	<u>617,120</u>	<u>556,170</u>	<u>320,480</u>
	OTHER ALARM SYSTEMS			
	EXPENDITURE			
	Supplies and Services			
	Alarm Systems			
33,362	- Purchase	30,000	30,000	30,000
19,762	- Repair & Maintenance	20,000	20,000	20,000
	Miscellaneous Expenses			
1,000	Contribution - Services for Older People	2,000	2,000	2,000
	Central Departmental and Support Services			
2,224	Corporate Services	1,830	1,070	1,050
64,305	Affordable Homes	61,310	68,960	131,020
	Departmental Administration			
20,400	Sheltered Housing	23,000	25,000	27,000
<u>141,053</u>		<u>138,140</u>	<u>147,030</u>	<u>211,070</u>
	INCOME			
(159,647)	Fees and Charges	(150,000)	(160,000)	(200,000)
14,620	Return to General Fund	9,370	10,250	(8,750)
<u>(145,027)</u>		<u>(140,630)</u>	<u>(149,750)</u>	<u>(208,750)</u>
<u>(3,974)</u>	NET SURPLUS carried to HRA Summary	<u>(2,490)</u>	<u>(2,720)</u>	<u>2,320</u>

Actual 2008/09 £	HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES Continued	Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
	FLATS - COMMUNAL AREAS			
	EXPENDITURE			
	Premises Related Expenditure			
17,300	Repairs and Maintenance	12,000	33,000	24,000
25,651	Major Works	0	19,000	0
10,704	Energy Costs	10,400	12,000	12,000
	Cleaning and Domestic Supplies			
545	Cleaning	1,060	500	1,100
	Services			
2,899	Refuse Collection	2,970	2,500	100
	Other			
0	Consultation	0	0	5,000
	Central Departmental and Support Services			
15,365	Corporate Services	13,610	15,720	15,610
9,612	Affordable Homes	9,800	15,230	19,330
<u>82,076</u>		<u>49,840</u>	<u>97,950</u>	<u>77,140</u>
	INCOME			
(10,274)	Fees and Charges	(8,000)	(12,000)	(20,000)
(25,651)	Less funded from Capital Receipts or MRA	0	(19,000)	0
<u>46,151</u>	NET EXPENDITURE carried to HRA Summary	<u>41,840</u>	<u>66,950</u>	<u>57,140</u>
	OUTDOOR MAINTENANCE			
	EXPENDITURE			
	Premises Related Expenses			
	Repairs and Maintenance			
	Other Housing Sites			
80,262	Grass Cutting	99,300	75,000	59,400
125,253	Other	145,000	90,000	51,800
0	Consultancy - Grounds Maintenance Contract	0		
	Central, Departmental and Support Services			
6,501	Corporate Services	6,510	10,440	10,320
3,694	Planning Services	3,540	3,570	3,410
72,057	Affordable Homes	67,020	72,260	64,530
17,499	Health and Environmental Services	22,350	19,290	19,750
<u>305,266</u>	TOTAL EXPENDITURE	<u>343,720</u>	<u>270,560</u>	<u>209,210</u>
	INCOME			
(147,000)	Contribution from General Fund	(169,000)	(132,000)	(102,000)
(9,929)	Other Recharges	(6,140)	(6,140)	(6,140)
(6,666)	Other Income	(6,800)	(6,800)	(6,800)
<u>(163,595)</u>	TOTAL INCOME	<u>(181,940)</u>	<u>(144,940)</u>	<u>(114,940)</u>
<u>141,671</u>	NET EXPENDITURE carried to HRA Summary	<u>161,780</u>	<u>125,620</u>	<u>94,270</u>

Actual 2008/09 £	HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES Continued	Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
	SEWAGE DISPOSAL & CESSPOOL EMPTYING			
	EXPENDITURE			
	Premises Related Expenses			
2,052	Repairs and Maintenance	5,000	4,000	5,000
394	Recharge from Cesspool Emptying A/c	600	600	600
	Energy Costs			
432	Electricity	800	800	800
20,605	Water Services	21,500	24,910	25,000
	Miscellaneous Expenses			
0	Other	300	300	300
	Central Departmental and Support Services			
744	Corporate Services	570	390	350
10,036	Affordable Homes	10,380	12,890	3,450
<u>34,263</u>	TOTAL EXPENDITURE	<u>39,150</u>	<u>43,890</u>	<u>35,500</u>
	INCOME			
(42,899)	Fees and Charges	(41,000)	(43,000)	(44,000)
<u>(8,636)</u>	NET EXPENDITURE carried to HRA Summary	<u>(1,850)</u>	<u>890</u>	<u>(8,500)</u>
	TENANT PARTICIPATION			
	EXPENDITURE			
	Premises Related Expenses			
2,500	Works at Sheltered Schemes	2,000	1,000	2,000
984	Other	5,000	1,000	5,000
0	Capital Schemes	4,000	0	0
	Miscellaneous Expenses			
26,652	Support for Tenant Groups	19,000	12,000	19,000
7,036	Tenants Report & Newsletters	7,200	7,200	10,000
0	Tenants Handbook	12,500	10,000	10,000
2,500	Community Mediation Services	2,500	2,500	2,500
142	Best Kept Garden Awards	300	70	70
0	Consultation	0	3,240	15,000
4,130	Central Departmental and Support Services			
95,156	Chief Officers & Housing Futures	38,000	30,190	850
1,048	Community & Customer Services	1,080	2,360	2,460
5,610	Corporate Services	5,800	4,860	4,750
51,223	Affordable Homes	54,760	79,840	98,410
26,764				
<u>223,745</u>	TOTAL EXPENDITURE	<u>152,140</u>	<u>154,260</u>	<u>170,040</u>
	INCOME			
0	Recharge to Sheltered Housing	(2,000)	(1,000)	(2,000)
<u>223,745</u>	NET EXPENDITURE	<u>150,140</u>	<u>153,260</u>	<u>168,040</u>
0	Less Funded from Capital Receipts	(4,000)	0	0
<u>223,745</u>	NET EXPENDITURE carried to HRA Summary	<u>146,140</u>	<u>153,260</u>	<u>168,040</u>

Actual 2008/09 £	HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES Continued	Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
	HOSTELS FOR THE HOMELESS			
	EXPENDITURE			
	Premises Related Expenses			
7,559	Repairs and Maintenance	2,000	2,000	2,000
579	Insurance etc.	610	950	1,000
	Supplies and Services			
3,677	Equipment & Furniture	1,000	1,000	1,000
	Capital Financing			
15,993	Major Works	0	0	0
	Expenses			
275	Legal fees	1,000	0	1,000
	Agency & Contracted Services			
33,587	Agency Payments	38,000	46,800	47,000
	Central, Departmental and Support Services			
2,629	Corporate Services	2,750	2,730	2,390
15,803	Affordable Homes	12,560	14,110	15,390
<u>80,102</u>	TOTAL EXPENDITURE	<u>57,920</u>	<u>67,590</u>	<u>69,780</u>
(10,365)	Recharges	0	0	0
(15,993)	Less funded from Capital Receipts or MRA	0	0	0
<u>53,744</u>	NET EXPENDITURE carried to HRA Summary	<u>57,920</u>	<u>67,590</u>	<u>69,780</u>
	HOUSING REVENUE ACCOUNT HOUSING FUTURES			
	EXPENDITURE			
358,142	Miscellaneous Expenses	100,250	85,000	0
0	Provision for Phase 2	0	0	0
	Central Departmental and Support Services			
173,957	Chief Officers and Housing Futures	56,710	62,450	0
13,305	Community & Customer Services	20	170	0
33,946	Corporate Services	53,270	28,040	0
5,877	New Communities	0	3,010	0
144,960	Affordable Homes	77,080	48,030	0
26,000	Recharge from DLO	5,000	4,000	0
<u>756,187</u>	TOTAL EXPENDITURE	<u>292,330</u>	<u>230,700</u>	<u>0</u>
	INCOME			
0	Staff Costs already inc. elsewhere in the HRA	0		
(501,837)	Recharge to General Fund	(168,640)	(75,400)	0
<u>254,350</u>	NET EXPENDITURE carried to HRA Summary	<u>123,690</u>	<u>155,300</u>	<u>0</u>

HOUSING PORTFOLIO				
Actual 2008/09 £	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
	Recharge from/(to) HRA			
147,000	- 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
<u>1,821,626</u>	TOTAL NET EXPENDITURE	<u>1,676,380</u>	<u>1,605,270</u>	<u>1,333,710</u>
	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
<u>1,821,626</u>		<u>1,676,380</u>	<u>1,605,270</u>	<u>1,333,710</u>

Actual 2008/09 £	HOUSING GENERAL FUND LOANS FOR HOUSE PURCHASE, REPAIR AND IMPROVEMENT	Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
	EXPENDITURE			
263	Premises Related Expenses			
	Premises Insurance	260	260	280
5	Agency Services			
	DSS Mortgage Collection Service	40	20	40
4,538	Mortgage Management Service	4,660	4,670	4,780
3,793	Central, Departmental and Support Services			
	Corporate Services	3,990	3,620	3,210
<u>8,599</u>	TOTAL EXPENDITURE	<u>8,950</u>	<u>8,570</u>	<u>8,310</u>
	INCOME			
(151)	Commission	(100)	(50)	(50)
<u>(151)</u>	TOTAL INCOME	<u>(100)</u>	<u>(50)</u>	<u>(50)</u>
<u>8,448</u>	NET EXPENDITURE carried to Portfolio Summary	<u>8,850</u>	<u>8,520</u>	<u>8,260</u>
	HOUSING ASSOCIATION SUPPORT			
	EXPENDITURE			
0	Supplies and Services			
	Valuations	5,000	5,000	5,000
8,645	Other			
	Grant	0	0	0
831	Central Departmental and Support Services			
	Chief Officers & Housing Futures	860	850	850
20,790	Corporate Services	21,720	9,890	10,590
0	New Communities	0	4,100	3,790
103,617	Affordable Homes	112,810	125,140	57,010
<u>133,883</u>	TOTAL EXPENDITURE	<u>140,390</u>	<u>144,980</u>	<u>77,240</u>
	INCOME			
(8,645)	Contributions	(5,000)	(5,000)	(5,000)
<u>125,238</u>	NET EXPENDITURE carried to Portfolio Summary	<u>135,390</u>	<u>139,980</u>	<u>72,240</u>
	HOMELESSNESS			
	EXPENDITURE			
33,161	Agency and Contracted Services			
	Payments for Accommodation	80,000	65,000	80,000
4,950	Storage of Household Goods etc	7,000	5,000	7,000
59,213	Other			
	Private Renting Service	44,000	59,000	44,000
3,624	Homelessness Strategy Fund - Prevention Measures	50,000	20,000	51,500
7,830	Grants to Organisations	10,000	10,000	10,000
831	Central, Departmental and Support Services			
	Chief Officers & Housing Futures	860	850	850
0	Community and Customer Services	0	6,510	6,410
14,866	Corporate Services	17,160	22,750	22,120
161,513	Affordable Homes	143,380	151,460	153,120
189	Health and Environmental Services	230	190	200
<u>286,177</u>	TOTAL EXPENDITURE	<u>352,630</u>	<u>340,760</u>	<u>375,200</u>
	INCOME			
(50,000)	Government Grant	(35,000)	(48,000)	(35,000)
0	Other Net Contributions	(50)	(200)	(50)
<u>236,177</u>	NET EXPENDITURE carried to Portfolio Summary	<u>317,580</u>	<u>292,560</u>	<u>340,150</u>

Actual 2008/09 £	HOUSING GENERAL FUND LETTINGS & ADVISORY SERVICE	Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
	EXPENDITURE			
	Miscellaneous Expenses			
19,398	Contribution to Regional CBL Expenditure	16,000	16,000	16,000
36,313	Advertising, etc.	48,000	47,500	46,000
2,525	Fees for Medical Assessment	4,000	4,000	4,000
	Central, Departmental and Support Services			
2,352	Chief Officers & Housing Futures	2,470	2,450	850
775	Community & Customer Services	20	6,680	6,410
2,808	Corporate Services	2,530	2,540	2,130
389,146	Affordable Homes	325,000	377,400	326,920
<u>453,317</u>	TOTAL EXPENDITURE	<u>398,020</u>	<u>456,570</u>	<u>402,310</u>
	INCOME			
(9,966)	Fees and Charges	(9,000)	(8,500)	(8,500)
(270,810)	Recharge to Other Services	(186,510)	(173,390)	(156,380)
<u>172,541</u>	NET EXPENDITURE carried to Portfolio Summary	<u>202,510</u>	<u>274,680</u>	<u>237,430</u>
	FLOATING SUPPORT SERVICE			
	EXPENDITURE			
	Miscellaneous Expenses			
0	Tendering Costs	0	2,500	5,000
118,401	Central, Departmental and Support Services Affordable Homes	139,650	141,160	143,950
<u>118,401</u>	TOTAL EXPENDITURE	<u>139,650</u>	<u>143,660</u>	<u>148,950</u>
	INCOME			
(77,167)	Supporting People Grant	(77,000)	(77,000)	(77,000)
(35,050)	Contribution from the HRA	(53,250)	(56,660)	(64,760)
<u>6,184</u>	NET EXPENDITURE carried to Portfolio Summary	<u>9,400</u>	<u>10,000</u>	<u>7,190</u>
	SHOPPING CAR PARKS			
	EXPENDITURE			
	Premises Related Expenses			
422	Repairs and Maintenance	1,000	1,000	500
707	Sweeping etc	750	750	100
8,128	Rents	8,130	14,000	2,500
18,974	Rates	20,000	23,720	8,000
	Supplies and Services			
	Water Services	0		
	Central, Departmental & Support Services			
376	Corporate Services	390	580	350
5,292	Affordable Homes	5,310	7,110	6,800
	Capital Charges			
13,575	Depreciation	13,580	38,070	2,130
<u>47,474</u>	TOTAL EXPENDITURE carried to Portfolio summary	<u>49,160</u>	<u>85,230</u>	<u>20,380</u>

Actual 2008/09 £	HOUSING GENERAL FUND MOBILE WARDEN SCHEMES	Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
16,700	EXPENDITURE			
	Miscellaneous	17,100	17,100	17,100
0	Central Departmental & Support Services			
	Chief Officers & Housing Futures	500	720	0
5,869	Community & Customer Services	8,960	5,960	6,380
0	Corporate Services	200	190	170
304	Affordable Homes	330	330	170
<u>22,873</u>	NET EXPENDITURE carried to Portfolio Summary	<u>27,090</u>	<u>24,300</u>	<u>23,820</u>
	STRATEGIC HOUSING			
	EXPENDITURE			
	Expenses			
4,500	Contribution to Housing Market Assessment	5,000	4,500	5,000
1,200	Other Contributions	2,000	2,000	2,000
	Central, Departmental and Support Services			
5,395	Chief Officers & Housing Futures	5,700	5,640	5,700
5,360	Corporate Services	5,230	5,190	4,530
5,116	Planning and Sustainable Communities	5,220	5,410	5,070
153,093	Affordable Homes	125,300	117,340	109,170
13,127	Health and Environmental Services	15,210	13,730	13,940
<u>187,791</u>	TOTAL EXPENDITURE	<u>163,660</u>	<u>153,810</u>	<u>145,410</u>
	INCOME			
0	Fees and Charges	(50)	(50)	(50)
<u>187,791</u>	NET EXPENDITURE carried to Portfolio Summary	<u>163,610</u>	<u>153,760</u>	<u>145,360</u>
	SUB REGIONAL HOMELINK SERVICE			
	EXPENDITURE			
	Central, Departmental and Support Services			
188	Corporate Services	390	2,320	2,250
58,360	Affordable Homes	66,440	88,560	104,300
<u>58,548</u>	TOTAL EXPENDITURE	<u>66,830</u>	<u>90,880</u>	<u>106,550</u>
	INCOME			
0	Government Grant	0	(21,690)	(37,800)
(46,186)	Recharges to Other Organisations	(57,830)	(60,190)	(59,750)
(12,362)	Recharges to Other Services	(9,000)	(9,000)	(9,000)
<u>(58,548)</u>	TOTAL INCOME	<u>(66,830)</u>	<u>(90,880)</u>	<u>(106,550)</u>
<u>0</u>	NET EXPENDITURE carried to Portfolio Summary	<u>0</u>	<u>0</u>	<u>0</u>

Actual 2008/09 £	HOUSING GENERAL FUND EQUALITY & DIVERSITY	Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
	EXPENDITURE			
	Supplies & Services			
5,572	Consultancy	0	6,590	0
2,358	Miscellaneous	20,250	16,660	13,250
	Central Departmental & Support Services			
1,771	Chief Officers and Housing Futures	1,240	1,790	3,230
76,822	Community & Customer Services	109,320	110,980	75,330
19,020	Corporate Services	16,100	7,710	7,530
0	New Communities	0	1,730	1,080
3,274	Health and Environmental Services	3,560	3,450	3,490
<u>108,817</u>	TOTAL EXPENDITURE	<u>150,470</u>	<u>148,910</u>	<u>103,910</u>
	INCOME			
0	Contribution From Other Local Authorities	0	(2,000)	0
0	Other	0	(5,000)	0
(21,763)	less recharge to Housing Revenue Account	(30,090)	(29,780)	(20,780)
<u>87,054</u>	NET EXPENDITURE carried to Portfolio Summary	<u>120,380</u>	<u>112,130</u>	<u>83,130</u>
	TRAVELLERS ISSUES (ALL SITES)			
	EXPENDITURE			
	Supplies and Services			
195,783	Enforcement Action including Injunctions	138,000	138,000	138,000
	Central, Departmental and Support Services			
3,042	Chief Officers & Housing Futures	3,230	3,190	1,620
4,602	Community & Customer Services	5,370	5,800	5,420
326	Corporate Services	340	340	300
0	New Communities	0	640	540
26,447	Planning Services	29,860	49,830	45,690
11,123	Affordable Homes	13,340	16,760	13,460
3,318	Health & Environmental Services	4,400	4,300	4,330
51,830	Part Time Enforcement Officer	53,430	53,100	49,290
<u>296,471</u>	TOTAL EXPENDITURE carried to Portfolio Summary	<u>247,970</u>	<u>271,960</u>	<u>258,650</u>
	INCOME			
	Transfer from Reserves			
(51,830)	Part Time Enforcement Officer	(53,430)	(53,100)	(49,290)
(57,783)	Enforcement Action including Injunctions	0	0	0
<u>(109,613)</u>	TOTAL INCOME	<u>(53,430)</u>	<u>(53,100)</u>	<u>(49,290)</u>
<u>186,858</u>	NET EXPENDITURE carried to Portfolio Summary	<u>194,540</u>	<u>218,860</u>	<u>209,360</u>

Actual 2008/09 £	HOUSING GENERAL FUND TRAVELLERS SITES- WHADDON & MILTON	Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
	EXPENDITURE			
	Premises Related Expenses			
33,971	Repair and Maintenance of Buildings and Grounds	23,170	35,390	26,500
1,709	Electricity	690	1,950	2,200
5,197	Water Services	5,120	5,400	5,710
37	Insurance	40	40	40
	Supplies and Services			
465	Miscellaneous Expenses	450	300	450
2,383	Equipment	1,840	2,900	2,970
	Agency, Contracted Services and Transfer Payments			
2,975	Cambridgeshire County Council	0	0	0
	Central, Departmental and Support Services			
3,400	Corporate Services	3,620	2,940	2,680
57,906	Affordable Homes	66,730	60,100	61,840
0	Planning Services	0	4,340	4,170
379	Health and Environmental Services	460	380	400
<u>108,422</u>	TOTAL EXPENDITURE	<u>102,120</u>	<u>113,740</u>	<u>106,960</u>
	INCOME			
(75,113)	Rents	(69,980)	(75,000)	(75,000)
(13,301)	Recoverable Charges	(4,000)	(3,220)	(4,100)
0	Deficit Recoverable From Cambridgeshire County Council	0	(15,000)	0
<u>20,008</u>	NET REVENUE EXPENDITURE carried to Portfolio Summary	<u>28,140</u>	<u>20,520</u>	<u>27,860</u>