

APPENDIX A

Actual 2009/2010 £	HOUSING GENERAL FUND NET EXPENDITURE SUMMARY	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	Loans for House Repair, Purchase and Improvement	8,260	6,450	6,670
8,266				
141,105	Housing Association Support	72,240	69,820	65,910
275,304	Homelessness	340,150	284,280	315,140
259,513	Lettings & Advisory Service	237,430	284,200	274,880
9,954	Floating Support Service	7,190	23,340	19,520
63,705	Shopping Car Parks	20,380	40,060	3,380
24,196	Mobile Warden Schemes	23,830	24,000	24,640
152,105	Strategic Housing	145,360	91,640	112,920
0	Sub-Regional Homelink Service	0	0	0
105,354	Equality & Diversity	83,130	80,430	82,620
218,785	Travellers Issues (All Sites)	209,360	39,200	213,640
22,674	Travellers Sites - Whaddon & Milton	27,860	36,170	42,280
45,853	Improvement Grants	45,920	52,690	54,750
23,781	Home Improvement Agency	57,500	61,480	63,870
0	General Fund Sheltered Properties	0	4,200	17,400
3,959	Provisional Expenditure LSVT	0	0	0
	Recharge from/(to) HRA			
141,000	- Outdoor Maintenance	122,000	124,000	129,000
53,366	- Sheltered Housing	40,000	25,000	29,000
(31,290)	- Piper Lifeline Alarms	8,750	(55,350)	(43,850)
10,570	- Service Strategy and Regulation	7,780	7,450	6,950
75,180	- Housing Futures Project	0	0	0
<u>1,603,380</u>	TOTAL NET EXPENDITURE	<u>1,457,140</u>	<u>1,199,060</u>	<u>1,418,720</u>
	Analysis of Total Net Expenditure			
(88,307)	Net Direct Costs (including Recharges from HRA)	(91,450)	(380,650)	(147,980)
15,270	Capital Charges (notional)	2,130	8,040	0
1,676,417	Recharges from Staffing and Overhead Accounts	1,546,460	1,571,670	1,566,700
<u>1,603,380</u>		<u>1,457,140</u>	<u>1,199,060</u>	<u>1,418,720</u>

COMPARISON OF ESTIMATE OF DIRECT COSTS WITH APPROVED TARGET		
Net direct costs original estimate	(91,450)	(91,450)
Adjustment for change in Travellers Issues reserve	(196,160)	
Adjusted net direct costs original estimate	(287,610)	(91,450)
Approved virement		
Homelessness	(10,000)	
Additional approved Savings Targets for 2011/12		
Home Improvement Agency		(30,000)
Inflation allowance of 2.5% on 2010/11 original estimate		(2,290)
Adjusted Original Estimate - TARGET ESTIMATE	<u>(297,610)</u>	<u>(123,740)</u>
Direct costs in Revised Estimate 2010/11 and Estimate 2011/12	<u>(380,650)</u>	<u>(147,980)</u>
Net (SURPLUS)/DEFICIT compared with approved target	(83,040)	(24,240)