

Actual 2009/2010 £	<b>HOUSING PORTFOLIO HOUSING REVENUE ACCOUNT</b>	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	<b>EXPENDITURE</b>			
	Premises Related Expenses			
3,317	Rents Rates etc	7,000	4,000	4,000
2,105,112	Administration (Net Expenditure)	2,580,490	2,450,380	2,297,720
	Support Services (Net Expenditure)			
376,551	Sheltered Housing	470,480	371,760	383,810
(10,491)	Alarms	2,320	(12,150)	(9,630)
70,991	Flats - Communal Areas	57,140	72,290	82,660
134,262	Outdoor Maintenance	114,270	109,900	112,640
(790)	Sewage	(8,500)	(11,510)	(9,190)
138,152	Tenant Participation	155,540	136,110	166,860
70,955	Hostels for the Homeless	69,780	58,680	66,640
	Other Expenditure			
895	Registration of HRA Land	500	1,000	1,000
3,090,901	Contribution to Housing Repairs Account	3,100,940	3,049,800	3,122,800
11,562,826	Payment to Government	11,677,000	11,674,200	12,599,700
(1,300)	Provision for Bad or Doubtful Debts	20,000	5,000	20,000
56,430	Contribution to GF re Floating Support Service	64,760	41,490	45,550
(16,077)	Deficit/(Surplus) re Building Maint. Contractor (DLO)	0	2,650	0
154,739	Housing Futures	0	0	0
	Unallocated Recharges			
0	Unallocated Vacancy Saving	(50,000)	0	(50,000)
0	Tenants Survey Charge	10,000	0	0
426,286	Corporate Management	364,290	412,000	334,500
76,980	Democratic Representation Charge	78,460	79,880	78,860
15,246	Treasury Management Charge	15,060	17,920	18,420
26,338	Equality and Diversity	20,780	20,110	20,650
	Capital Charges			
398,557	Revenue Funding of Capital Expenditure	300,000	1,173,710	1,081,680
3,286,870	Net Depreciation	3,275,660	3,275,870	3,334,100
<u>21,966,750</u>	<b>TOTAL EXPENDITURE</b>	<u>22,325,970</u>	<u>22,933,090</u>	<u>23,702,770</u>
	<b>INCOME</b>			
(21,251,864)	Gross Rent Income from Dwellings	(21,820,000)	(21,840,000)	(23,300,000)
(336,646)	Other Income	(350,000)	(360,000)	(350,000)
<u>(21,588,510)</u>	<b>TOTAL INCOME</b>	<u>(22,170,000)</u>	<u>(22,200,000)</u>	<u>(23,650,000)</u>
378,240	<b>Net Cost of Services</b>	155,970	733,090	52,770
(18,059)	Interest Receivable	(50,000)	(28,000)	(24,000)
<u>360,181</u>	<b>Deficit/(Surplus) for the year</b>	<u>105,970</u>	<u>705,090</u>	<u>28,770</u>
(3,106,274)	Working Balance brought forward 1st April	(2,443,110)	(2,746,090)	(2,041,000)
(2,746,093)	Working Balance carried forward 31st March	(2,337,140)	(2,041,000)	(2,012,230)
	<b>Analysis of Total Net Expenditure</b>			
(3,235,684)	Net Direct Income (including recharges to/from GF)	(3,374,880)	(2,885,960)	(3,333,610)
544,850	Unallocated Recharges	438,590	529,910	402,430
3,051,015	Recharges from Staffing and Overhead Accounts	3,042,260	3,061,140	2,959,950
<u>360,181</u>		<u>105,970</u>	<u>705,090</u>	<u>28,770</u>

Actual 2009/2010 £	<b>HOUSING REVENUE ACCOUNT REPAIRS A/C</b>	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	<b>EXPENDITURE</b>			
	<b>Maintenance and Improvements - Capital Funded</b>			
728,023	Change of Tenancies - Capital	400,000	400,000	465,000
0	Cyclical & Minor Works - Capital	10,000	10,000	10,000
185,642	Rewiring	200,000	300,000	150,000
630,594	Heating New & Replacement	500,000	600,000	1,200,000
122,424	Insulation	25,000	74,000	175,000
52,612	Improvements to Non-traditional Houses	0	1,000	0
4,313	Security	3,000	3,000	3,000
0	Fire Safety	83,000	3,000	3,000
41,639	Estate Roads, Paths, Fencing and Lighting	30,000	35,000	30,000
41,817	Parking Facilities	15,000	15,000	15,000
77,003	UPVC Windows and Doors	70,000	10,000	20,000
138,980	Re-roofing	50,000	75,000	50,000
1,425,887	Kitchen & Bathroom Replacement	1,200,000	1,230,000	950,000
597,634	Full Refurbishment	200,000	200,000	200,000
40,693	Asbestos Removal	20,000	21,000	30,000
2,411	Specialist Works	4,000	4,000	0
41,474	New Foundations etc	10,000	20,000	20,000
45,838	Water/Drainage Upgrades	20,000	37,000	20,000
798,557	Disabled Adaptations	625,000	625,000	575,000
13,643	Fire and Extreme Weather	35,000	17,000	35,000
<u>4,989,184</u>	<b>Total Maintenance and Improvements - Capital Funded</b>	<u>3,500,000</u>	<u>3,680,000</u>	<u>3,951,000</u>
	<b>Non Response Maintenance - Revenue Funded</b>			
5,717	Internal Paintwork	0	0	0
241,255	Cyclical Works - Revenue	193,000	235,000	300,000
531,390	Heating Service Contracts	400,000	400,000	400,000
58,600	Asbestos Surveys/Removals	60,000	63,000	40,000
136,989	Thermostat & other Electrical Surveys	40,000	30,000	40,000
363	Water/Drainage	5,000	5,000	5,000
15,798	Garden Works	5,000	15,000	16,000
1,498	Specialist Investigations	0	5,000	0
3,517	Properties Awaiting Sale	7,000	2,000	7,000
0	Repairs Litigation & Compensation	10,000	3,000	10,000
897	Compensation for Tenants Improvements	3,000	2,000	3,000
0	Fire and Extreme Weather	15,000	15,000	15,000
<u>996,024</u>	<b>Total Maintenance and Improvements - Revenue Funded</b>	<u>738,000</u>	<u>775,000</u>	<u>836,000</u>
<u>5,985,208</u>	<b>Balance carried forward</b>	<u>4,238,000</u>	<u>4,455,000</u>	<u>4,787,000</u>

Actual 2009/2010 £	<b>HOUSING REVENUE ACCOUNT REPAIRS A/C</b>	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
<u>5,985,208</u>	Balance brought forward	<u>4,238,000</u>	<u>4,455,000</u>	<u>4,787,000</u>
432,899	Responsive Repairs - Revenue Funded			
	Change of Tenancies	700,000	680,000	700,000
	Internal Works			
387,031	Kitchen & Bathroom Repairs	340,000	350,000	340,000
263,476	Electrical	250,000	275,000	250,000
288,111	Heating Repairs	270,000	220,000	230,000
29,311	Maintenance of Disabled Adaptions	20,000	23,000	35,000
119,295	Other Internal Works	200,000	170,000	200,000
429,396	External Property Works	400,000	375,000	400,000
147,945	Drainage, Paths, Fences etc	140,000	180,000	140,000
19,495	Garages, Parking etc	20,000	20,000	20,000
620	Pest Control	1,000	1,000	1,000
0	Right to Repair	800	800	800
<u>2,117,579</u>	Total Responsive Repairs - Revenue Funded	<u>2,341,800</u>	<u>2,294,800</u>	<u>2,316,800</u>
<u>8,102,787</u>	TOTAL EXPENDITURE	<u>6,579,800</u>	<u>6,749,800</u>	<u>7,103,800</u>
	INCOME			
(3,090,901)	Transfer from Housing Revenue Account	(3,100,940)	(3,049,800)	(3,122,800)
(3,286,870)	Major Repairs Allowance Funding	(3,146,860)	(3,136,980)	(3,241,820)
(1,303,757)	Capital Receipts Funding	0	0	0
0	Capital Grants & Contributions	(20,000)	(20,000)	(27,500)
(398,557)	Capital Expenditure funded from Revenue	(300,000)	(523,020)	(681,680)
(22,702)	Revenue Grants and Contributions	(12,000)	(20,000)	(30,000)
<u>(8,102,787)</u>	TOTAL INCOME	<u>(6,579,800)</u>	<u>(6,749,800)</u>	<u>(7,103,800)</u>
	<b>REPAIRS ADMINISTRATION</b>			
	EXPENDITURE			
	Direct Employee Expenses			
4,523	Liabilities re Former Employees	5,200	4,000	4,100
0	Provision for redundancy payments	150,000	0	0
	Supplies and Services			
13,354	Out of Hours Repairs Reporting Service	13,000	13,750	14,100
5,243	Stock Condition Survey	0	40,000	20,000
3,312	Repairs IT systems	0	7,500	8,000
2,972	Contract Renegotiations	15,000	18,000	10,000
0	Legal Advice	5,000	30,000	10,000
	Central, Departmental and Support Services - Revenue			
3,060	Chief Officers & Housing Futures	3,240	5,110	4,980
117,591	Community & Customer Services	114,810	82,170	82,110
79,426	Corporate Services	89,280	68,950	72,600
0	Planning Services	0	3,160	3,190
602,985	Affordable Homes	728,180	694,720	585,360
6,848	Health & Environmental Services	12,080	10,390	2,840
188,580	Central, Departmental and Support Services - Capital	53,140	58,700	27,100
<u>1,027,894</u>	TOTAL REPAIRS ADMINISTRATIVE EXPENDITURE	<u>1,188,930</u>	<u>1,036,450</u>	<u>844,380</u>
(188,580)	Less Funded from Capital Receipts or MRA	(53,140)	(58,700)	(27,100)
<u>839,314</u>		<u>1,135,790</u>	<u>977,750</u>	<u>817,280</u>

Actual 2009/2010 £	<b>HOUSING REVENUE ACCOUNT GENERAL ADMINISTRATION</b>	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	<b>EXPENDITURE</b>			
31,058	Premises Related Expenses			
	Rent, Rates, etc	30,000	30,000	30,000
	Supplies and Services			
8,150	Legal Fees	5,000	5,000	5,000
22,469	Girobank	25,000	22,000	22,000
1,034	Bank Charges	2,000	2,500	3,000
3,800	Valuation	10,000	25,000	15,000
	Miscellaneous Expenses			
12,475	Payments to Tenants re Management Moves to Smaller Properties	2,000	2,000	5,000
116,287	for Redevelopment	120,000	130,000	30,000
4,740	Data Base Reconciliation & Improvement	50,000	30,000	30,000
450	Service Charge Implementation	7,000	2,000	1,000
7,944	Business Plan Update	20,000	20,000	20,000
6,518	Service Improvement	50,000	20,000	30,000
4,914	New Tenant Support Scheme	10,000	5,000	5,000
0	Tenants Handbook	10,000	0	1,000
2,500	Community Mediation Services	2,500	2,500	2,500
1,188	Other	1,000	1,000	1,000
	Central, Departmental and Support Services			
10,813	Chief Officers & Housing Futures	8,170	7,880	6,610
15,764	Community & Customer Services	15,910	16,860	16,870
369,195	Corporate Services	375,250	370,290	364,790
660,600	Affordable Homes	652,270	761,670	762,240
	Departmental Administration			
124,000	- Choice Based Lettings	130,000	130,000	120,000
33,000	- Housing Advisory Service	26,380	26,380	26,380
<u>1,436,899</u>	<b>TOTAL EXPENDITURE</b>	<u>1,552,480</u>	<u>1,610,080</u>	<u>1,497,390</u>
	<b>INCOME</b>			
(160,531)	Fees and Charges	(100,000)	(130,000)	(10,000)
(10,570)	Contribution from General Fund	(7,780)	(7,450)	(6,950)
<u>1,265,798</u>	<b>GENERAL ADMINISTRATION NET EXPENDITURE</b>	<u>1,444,700</u>	<u>1,472,630</u>	<u>1,480,440</u>
	<b>TOTAL ADMINISTRATION EXPENDITURE</b>			
839,314	Repairs Administration	1,135,790	977,750	817,280
1,265,798	General Administration	1,444,700	1,472,630	1,480,440
<u>2,105,112</u>	<b>NET EXPENDITURE carried to HRA Summary</b>	<u>2,580,490</u>	<u>2,450,380</u>	<u>2,297,720</u>

Actual 2009/2010 £	<b>HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES</b>	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	<b>SHELTERED HOUSING</b>			
	EXPENDITURE			
	Employees			
	Salaries			
924,971	Sheltered Housing Officers	1,080,000	855,000	930,000
5,262	Legal Fees & Settlements	10,000	10,000	10,000
	Wages			
57,004	Cleaning	60,000	60,000	60,000
1,620	Training	2,500	0	0
3,800	Appointment of New Staff	0	0	0
34,242	Agency Staff	0	50,000	0
	Premises Related Expenses			
1,138	Rents	6,000	3,000	3,000
1,035	Rent Allowance	0	0	0
	Repairs and Maintenance			
67,240	Buildings	70,000	70,000	70,000
13,415	Smoke Detector Maintenance	8,000	14,000	14,000
8,579	Maintenance of Security Systems	13,000	20,000	20,500
27,201	Grass Cutting	25,100	25,100	25,100
49,827	Other Outdoor Maintenance	28,200	38,200	38,200
83,608	Energy Costs	95,000	95,000	95,000
13,801	NNDR & Council Tax	13,800	11,230	11,500
14,543	Water Services	19,500	16,000	16,400
	Cleaning and Domestic Supplies			
2,921	Consumable Supplies	4,000	4,000	4,000
7,528	Cleaning	14,000	10,000	10,000
0	Communal Room Insurance	0	2,000	5,000
	Transport Related Expenses			
61,669	Car Allowances	40,000	60,000	60,000
	Supplies and Services			
2,430	Alarms - Replacement	3,000	5,000	10,000
93,994	- Running Costs	85,000	95,000	106,000
17,431	Equipment & Furniture	25,000	25,000	25,000
	Agency & Contracted Services			
105,292	Agency Payments	0	106,000	0
	Communications and Computing			
652	Postages	500	500	500
29,622	Telephones & Pagers (net)	30,700	28,400	30,700
	Computer Equipment	10,000	0	25,000
	Expenses			
2,542	Sheltered Housing Officer - Training	15,000	5,500	10,000
4,463	Miscellaneous Expenses	2,500	2,500	2,500
2,417	Contribution - Services for Older People	4,600	4,600	4,600
2,127	Subscriptions to Professional Bodies	670	2,550	670
<u>1,640,374</u>	Balance carried forward	<u>1,666,070</u>	<u>1,618,580</u>	<u>1,587,670</u>

Actual 2009/2010 £	<b>HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES</b>	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	<b>SHELTERED HOUSING</b>			
	EXPENDITURE Continued			
1,640,374	Balance brought forward	1,666,070	1,618,580	1,587,670
	Central, Departmental and Support Services - Revenue			
816	Chief Officers and Housing Futures	2,470	2,380	1,650
102,012	Corporate Services	87,740	72,570	74,590
521	Planning Services	500	520	530
174,283	Affordable Homes	155,700	205,910	203,370
4,312	Central, Departmental and Support Services - Capital	440	190	180
	Capital Financing Costs			
28,949	Communal Area Improvements	59,580	30,000	60,000
<u>1,951,267</u>	<b>TOTAL EXPENDITURE</b>	<u>1,972,500</u>	<u>1,930,150</u>	<u>1,927,990</u>
	<b>INCOME</b>			
	Fees and Charges			
	Service Charge			
	Equity Shareholders			
(180,709)	Support Element	(190,000)	(220,000)	(200,000)
(110,757)	Other	(120,000)	(120,000)	(140,000)
	Tenants			
(766,451)	Support Element	(690,000)	(770,000)	(690,000)
(356,807)	Other	(360,000)	(364,000)	(380,000)
(19,527)	Other	(15,000)	(15,200)	(16,000)
(53,838)	Less net Recharge to Other Accounts	(27,000)	(14,000)	(29,000)
(53,366)	Contribution from General Fund	(40,000)	(25,000)	(29,000)
<u>(1,541,455)</u>	<b>TOTAL INCOME</b>	<u>(1,442,000)</u>	<u>(1,528,200)</u>	<u>(1,484,000)</u>
409,812	<b>NET EXPENDITURE</b>	530,500	401,950	443,990
(33,261)	Less funded from Capital Receipts or MRA	(60,020)	(30,190)	(60,180)
<u>376,551</u>	<b>NET EXPENDITURE carried to HRA Summary</b>	<u>470,480</u>	<u>371,760</u>	<u>383,810</u>
	<b>OTHER ALARM SYSTEMS</b>			
	EXPENDITURE			
	Supplies and Services			
	Alarm Systems			
16,396	- Purchase	30,000	29,000	30,000
25,484	- Repair & Maintenance	20,000	25,000	20,000
	Miscellaneous Expenses			
833	Contribution - Services for Older People	2,000	2,000	2,000
	Central Departmental and Support Services			
1,061	Corporate Services	1,050	1,170	1,190
68,465	Affordable Homes	131,020	93,330	111,330
	Departmental Administration			
17,300	Sheltered Housing	27,000	10,000	12,000
<u>129,539</u>		<u>211,070</u>	<u>160,500</u>	<u>176,520</u>
	<b>INCOME</b>			
	Fees and Charges			
(171,320)	Contribution to/(from) General Fund	(200,000)	(228,000)	(230,000)
31,290		(8,750)	55,350	43,850
<u>(140,030)</u>		<u>(208,750)</u>	<u>(172,650)</u>	<u>(186,150)</u>
<u>(10,491)</u>	<b>NET SURPLUS carried to HRA Summary</b>	<u>2,320</u>	<u>(12,150)</u>	<u>(9,630)</u>

Actual 2009/2010 £	<b>HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES Continued</b>	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	<b>FLATS - COMMUNAL AREAS</b>			
	EXPENDITURE			
	Premises Related Expenditure			
32,003	Repairs and Maintenance	24,000	29,000	40,000
18,696	Major Works	0	50,000	5,000
9,212	Energy Costs	12,000	10,000	10,000
	Cleaning and Domestic Supplies			
588	Cleaning	1,100	500	500
	Services			
2,899	Refuse Collection	100	100	100
	Other			
0	Consultation	5,000	2,500	2,500
12,864	Insurance	0	13,800	14,900
	Central Departmental and Support Services			
15,441	Corporate Services	15,610	11,430	11,550
0	Health & Environmental Services	0	4,410	4,630
15,415	Affordable Homes	19,330	23,550	23,480
<u>107,118</u>		<u>77,140</u>	<u>145,290</u>	<u>112,660</u>
	INCOME			
(17,431)	Fees and Charges	(20,000)	(23,000)	(25,000)
(18,696)	Less funded from Capital Receipts or MRA	0	(50,000)	(5,000)
<u>70,991</u>	NET EXPENDITURE carried to HRA Summary	<u>57,140</u>	<u>72,290</u>	<u>82,660</u>
	<b>OUTDOOR MAINTENANCE</b>			
	EXPENDITURE			
	Premises Related Expenses			
	Repairs and Maintenance			
	Other Housing Sites			
74,891	Grass Cutting	59,400	59,400	63,000
108,918	Other	91,800	91,800	96,500
	Consultancy - Grounds Maintenance Contract			
	Central, Departmental and Support Services			
10,244	Corporate Services	10,320	11,050	11,330
3,572	Planning Services	3,410	3,630	3,700
72,614	Affordable Homes	64,530	69,280	68,940
19,071	Health and Environmental Services	19,750	11,680	11,460
<u>289,310</u>	TOTAL EXPENDITURE	<u>249,210</u>	<u>246,840</u>	<u>254,930</u>
	INCOME			
(141,000)	Contribution from General Fund	(122,000)	(124,000)	(129,000)
(8,169)	Other Recharges	(6,140)	(6,140)	(6,140)
(5,879)	Other Income	(6,800)	(6,800)	(7,150)
<u>(155,048)</u>	TOTAL INCOME	<u>(134,940)</u>	<u>(136,940)</u>	<u>(142,290)</u>
<u>134,262</u>	NET EXPENDITURE carried to HRA Summary	<u>114,270</u>	<u>109,900</u>	<u>112,640</u>

Actual 2009/2010 £	<b>HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES Continued</b>	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	<b>SEWAGE DISPOSAL &amp; CESSPOOL EMPTYING</b>			
	EXPENDITURE			
	Premises Related Expenses			
5,239	Repairs and Maintenance	5,000	3,000	5,000
880	Recharge from Cesspool Emptying A/c	600	300	500
	Energy Costs			
1,311	Electricity	800	800	900
24,908	Water Services	25,000	27,500	29,000
	Miscellaneous Expenses			
354	Other	300	300	300
	Central Departmental and Support Services			
387	Corporate Services	350	390	390
11,764	Affordable Homes	3,450	6,200	6,220
<u>44,843</u>	<b>TOTAL EXPENDITURE</b>	<u>35,500</u>	<u>38,490</u>	<u>42,310</u>
	INCOME			
(45,633)	Fees and Charges	(44,000)	(50,000)	(51,500)
<u>(790)</u>	<b>NET EXPENDITURE carried to HRA Summary</b>	<u>(8,500)</u>	<u>(11,510)</u>	<u>(9,190)</u>
	<b>TENANT PARTICIPATION</b>			
	EXPENDITURE			
	Premises Related Expenses			
576	TPG Grants to residents groups	7,000	500	2,000
0	Other	0	0	2,000
	Miscellaneous Expenses			
8,991	Support for Tenant Groups	19,000	19,000	25,000
6,205	Tenants Reports & Newsletters	10,000	7,000	9,000
0	Best Kept Garden Awards	70	350	350
0	Subscriptions	0	0	1,900
3,241	Consultation	15,000	5,000	7,500
	Central Departmental and Support Services			
29,868	Chief Officers & Housing Futures	850	810	0
2,296	Community & Customer Services	2,460	0	0
4,849	Corporate Services	4,750	5,140	5,220
82,571	Affordable Homes	98,410	98,310	113,890
<u>138,597</u>	<b>TOTAL EXPENDITURE</b>	<u>157,540</u>	<u>136,110</u>	<u>166,860</u>
	INCOME			
(445)	Recharge to Sheltered Housing	(2,000)	0	0
<u>138,152</u>	<b>NET EXPENDITURE carried to HRA Summary</b>	<u>155,540</u>	<u>136,110</u>	<u>166,860</u>



Actual 2009/2010 £	<b>HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES Continued</b>	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	<b>HOSTELS FOR THE HOMELESS</b>			
	EXPENDITURE			
	Premises Related Expenses			
16	Repairs and Maintenance	2,000	1,000	2,000
925	Insurance etc.	1,000	1,000	1,000
	Supplies and Services			
0	Equipment & Furniture	1,000	500	1,000
	Expenses			
0	Legal fees	1,000	0	2,000
	Agency & Contracted Services			
52,744	Agency Payments	47,000	42,000	45,000
	Central, Departmental and Support Services			
2,689	Corporate Services	2,390	2,260	2,650
14,581	Affordable Homes	15,390	11,920	12,990
<u>70,955</u>	TOTAL EXPENDITURE carried to HRA Summary	<u>69,780</u>	<u>58,680</u>	<u>66,640</u>

Actual 2009/2010 £	<b>HOUSING FUTURES</b> <b>HOUSING REVENUE ACCOUNT</b> <b>HOUSING FUTURES</b>	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	EXPENDITURE			
85,003	Miscellaneous Expenses	0	0	0
	Central Departmental and Support Services			
62,144	Chief Officers and Housing Futures	0	0	0
167	Community & Customer Services	0	0	0
27,381	Corporate Services	0	0	0
2,952	New Communities	0	0	0
48,272	Affordable Homes	0	0	0
4,000	Recharge from DLO	0	0	0
<u>229,919</u>	<b>TOTAL EXPENDITURE</b>	<u>0</u>	<u>0</u>	<u>0</u>
	INCOME			
0	Recharge to General Fund	0	0	0
(75,180)				
<u>154,739</u>	<b>NET EXPENDITURE</b> carried to HRA Summary	<u>0</u>	<u>0</u>	<u>0</u>

Actual 2009/2010 £	<b>HOUSING PORTFOLIO</b> <b>HOUSING GENERAL FUND</b> <b>NET EXPENDITURE SUMMARY</b>	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
8,266	Loans for House Repair, Purchase and Improvement	8,260	6,450	6,670
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>	<b>TOTAL NET EXPENDITURE</b>	<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>

Actual 2009/2010 £	<b>HOUSING GENERAL FUND LOANS FOR HOUSE PURCHASE, REPAIR AND IMPROVEMENT</b>	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	<b>EXPENDITURE</b>			
	Premises Related Expenses			
263	Premises Insurance	280	260	260
	Agency Services			
0	DSS Mortgage Collection Service	40	20	40
4,674	Mortgage Management Service	4,780	4,830	4,950
	Central, Departmental and Support Services			
3,376	Corporate Services	3,210	1,390	1,470
<u>8,313</u>	<b>TOTAL EXPENDITURE</b>	<u>8,310</u>	<u>6,500</u>	<u>6,720</u>
	<b>INCOME</b>			
(47)	Commission	(50)	(50)	(50)
<u>(47)</u>	<b>TOTAL INCOME</b>	<u>(50)</u>	<u>(50)</u>	<u>(50)</u>
<u>8,266</u>	<b>NET EXPENDITURE</b> carried to Portfolio Summary	<u>8,260</u>	<u>6,450</u>	<u>6,670</u>
	<b>HOUSING ASSOCIATION SUPPORT</b>			
	<b>EXPENDITURE</b>			
	Supplies and Services			
3,465	Valuations	5,000	3,000	5,000
	Other			
0	Grant	0		
	Central Departmental and Support Services			
816	Chief Officers & Housing Futures	850	810	0
9,577	Corporate Services	10,590	11,950	12,160
4,117	New Communities	3,790	0	0
125,980	Affordable Homes	57,010	57,060	53,750
<u>143,955</u>	<b>TOTAL EXPENDITURE</b>	<u>77,240</u>	<u>72,820</u>	<u>70,910</u>
	<b>INCOME</b>			
(2,850)	Contributions	(5,000)	(3,000)	(5,000)
<u>141,105</u>	<b>NET EXPENDITURE</b> carried to Portfolio Summary	<u>72,240</u>	<u>69,820</u>	<u>65,910</u>
	<b>HOMELESSNESS</b>			
	<b>EXPENDITURE</b>			
	Agency and Contracted Services			
42,797	Payments for Accommodation	80,000	46,000	70,000
3,760	Storage of Household Goods etc	7,000	5,000	5,000
	Other			
70,603	Private Renting Service	44,000	60,000	60,000
7,811	Homelessness Strategy Fund - Prevention Measures	51,500	31,500	50,000
10,000	Grants to Organisations	10,000	10,000	10,250
	Central, Departmental and Support Services			
816	Chief Officers & Housing Futures	850	810	0
6,533	Community and Customer Services	6,410	12,610	12,650
22,092	Corporate Services	22,120	14,500	17,660
156,376	Affordable Homes	153,120	150,870	157,360
180	Health and Environmental Services	200	190	220
<u>320,968</u>	<b>TOTAL EXPENDITURE</b>	<u>375,200</u>	<u>331,480</u>	<u>383,140</u>
	<b>INCOME</b>			
(39,430)	Government Grant	(35,000)	(46,000)	(65,000)
(6,234)	Other Net Contributions	(50)	(1,200)	(3,000)
<u>275,304</u>	<b>NET EXPENDITURE</b> carried to Portfolio Summary	<u>340,150</u>	<u>284,280</u>	<u>315,140</u>

Actual 2009/2010 £	<b>HOUSING GENERAL FUND LETTINGS &amp; ADVISORY SERVICE</b>	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	<b>EXPENDITURE</b>			
	Miscellaneous Expenses			
5,646	Contribution to Regional CBL Expenditure	16,000	14,850	16,370
36,067	Advertising, etc.	46,000	38,000	36,000
2,450	Fees for Medical Assessment	4,000	2,000	2,000
	Central, Departmental and Support Services			
2,346	Chief Officers & Housing Futures	850	810	0
6,700	Community & Customer Services	6,410	25,220	25,300
2,700	Corporate Services	2,130	3,190	2,940
367,810	Affordable Homes	326,920	366,510	348,650
<u>423,719</u>	<b>TOTAL EXPENDITURE</b>	<u>402,310</u>	<u>450,580</u>	<u>431,260</u>
	<b>INCOME</b>			
(7,206)	Fees and Charges	(8,500)	(10,000)	(10,000)
(157,000)	Recharge to Other Services	(156,380)	(156,380)	(146,380)
<u>259,513</u>	<b>NET EXPENDITURE carried to Portfolio Summary</b>	<u>237,430</u>	<u>284,200</u>	<u>274,880</u>
	<b>FLOATING SUPPORT SERVICE</b>			
	<b>EXPENDITURE</b>			
	Miscellaneous Expenses			
2,457	Tendering Costs	5,000	3,000	5,000
141,094	Central, Departmental and Support Services Affordable Homes	143,950	138,990	137,070
<u>143,551</u>	<b>TOTAL EXPENDITURE</b>	<u>148,950</u>	<u>141,990</u>	<u>142,070</u>
	<b>INCOME</b>			
(77,167)	Supporting People Grant	(77,000)	(77,160)	(77,000)
(56,430)	Contribution from the HRA	(64,760)	(41,490)	(45,550)
<u>9,954</u>	<b>NET EXPENDITURE carried to Portfolio Summary</b>	<u>7,190</u>	<u>23,340</u>	<u>19,520</u>
	<b>SHOPPING CAR PARKS</b>			
	<b>EXPENDITURE</b>			
	Premises Related Expenses			
2,329	Repairs and Maintenance	500	3,000	500
844	Sweeping etc	100	100	0
14,127	Rents	2,500	9,900	0
23,717	Rates	8,000	8,600	0
	Other			
0	Legal fees	0	3,000	0
	Central, Departmental & Support Services			
580	Corporate Services	350	390	0
6,838	Affordable Homes	6,800	7,030	2,880
	Capital Charges			
15,270	Depreciation	2,130	8,040	0
<u>63,705</u>	<b>TOTAL EXPENDITURE carried to Portfolio summary</b>	<u>20,380</u>	<u>40,060</u>	<u>3,380</u>

Actual 2009/2010 £	<b>HOUSING GENERAL FUND MOBILE WARDEN SCHEMES</b>	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
17,013	EXPENDITURE			
	Miscellaneous	17,100	17,100	17,500
	Central, Departmental & Support Services			
718	Chief Officers & Housing Futures	0	0	0
5,942	Community & Customer Services	6,390	6,510	6,760
193	Corporate Services	170	190	200
330	Affordable Homes	170	200	180
<u>24,196</u>	NET EXPENDITURE carried to Portfolio Summary	<u>23,830</u>	<u>24,000</u>	<u>24,640</u>
	<b>STRATEGIC HOUSING</b>			
	EXPENDITURE			
	Expenses			
4,500	Contribution to Housing Market Assessment	5,000	3,000	5,000
2,000	Other Contributions	2,000	2,000	2,000
	Central, Departmental and Support Services			
5,406	Chief Officers & Housing Futures	5,700	5,510	4,950
5,372	Corporate Services	4,530	4,420	4,320
5,386	New Communities & Planning	5,070	5,570	5,590
115,842	Affordable Homes	109,170	57,500	77,840
13,599	Health and Environmental Services	13,940	13,690	13,270
<u>152,105</u>	TOTAL EXPENDITURE	<u>145,410</u>	<u>91,690</u>	<u>112,970</u>
	INCOME			
0	Fees and Charges	(50)	(50)	(50)
<u>152,105</u>	NET EXPENDITURE carried to Portfolio Summary	<u>145,360</u>	<u>91,640</u>	<u>112,920</u>
	<b>SUB REGIONAL HOMELINK SERVICE</b>			
	EXPENDITURE			
	Central, Departmental and Support Services			
2,321	Corporate Services	2,250	2,920	3,120
87,846	Affordable Homes	104,310	110,380	92,600
<u>90,167</u>	TOTAL EXPENDITURE	<u>106,560</u>	<u>113,300</u>	<u>95,720</u>
	INCOME			
(21,650)	Government Grant	(37,800)	(39,200)	(18,900)
(62,871)	Recharges to Other Organisations	(59,760)	(59,250)	(60,450)
(5,646)	Recharges to Other Services	(9,000)	(14,850)	(16,370)
<u>(90,167)</u>	TOTAL INCOME	<u>(106,560)</u>	<u>(113,300)</u>	<u>(95,720)</u>
<u>0</u>	NET EXPENDITURE carried to Portfolio Summary	<u>0</u>	<u>0</u>	<u>0</u>

Actual 2009/2010 £	<b>HOUSING GENERAL FUND EQUALITY &amp; DIVERSITY</b>	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	<b>EXPENDITURE</b>			
	Supplies & Services			
6,586	Consultancy	0	0	0
15,250	Miscellaneous	13,250	10,500	8,250
	Central Departmental & Support Services			
1,796	Chief Officers and Housing Futures	3,230	3,130	3,300
102,238	Community & Customer Services	75,330	73,430	77,770
7,554	Corporate Services	7,530	8,730	8,960
1,857	New Communities	1,080	1,210	1,390
3,411	Health and Environmental Services	3,490	3,540	3,600
<u>138,692</u>	<b>TOTAL EXPENDITURE</b>	<u>103,910</u>	<u>100,540</u>	<u>103,270</u>
	<b>INCOME</b>			
(2,000)	Contribution From Other Local Authorities	0	0	0
(5,000)	Other	0	0	0
(26,338)	less recharge to Housing Revenue Account	(20,780)	(20,110)	(20,650)
<u>105,354</u>	<b>NET EXPENDITURE carried to Portfolio Summary</b>	<u>83,130</u>	<u>80,430</u>	<u>82,620</u>
	<b>TRAVELLERS ISSUES (ALL SITES)</b>			
	<b>EXPENDITURE</b>			
	Supplies and Services			
83,590	Enforcement Action including Injunctions	138,000	9,000	138,000
54,410	Transfer to Reserves	0	0	0
	Central, Departmental and Support Services			
3,060	Chief Officers & Housing Futures	1,620	1,570	1,660
5,790	Community & Customer Services	5,420	6,130	6,490
335	Corporate Services	300	8,300	8,420
796	New Communities	540	0	0
49,233	Planning Services	45,690	48,150	45,490
17,349	Affordable Homes	13,460	10,530	9,510
4,222	Health & Environmental Services	4,330	4,680	4,070
52,577	Enforcement Officer	49,290	56,600	57,220
<u>271,362</u>	<b>TOTAL EXPENDITURE carried to Portfolio Summary</b>	<u>258,650</u>	<u>144,960</u>	<u>270,860</u>
	<b>INCOME</b>			
	Transfer from Reserves			
(52,577)	Enforcement Officer	(49,290)	(56,600)	(57,220)
0	Contribution to reduce reserve fund	0	(49,160)	0
<u>(52,577)</u>	<b>TOTAL INCOME</b>	<u>(49,290)</u>	<u>(105,760)</u>	<u>(57,220)</u>
<u>218,785</u>	<b>NET EXPENDITURE carried to Portfolio Summary</b>	<u>209,360</u>	<u>39,200</u>	<u>213,640</u>

Actual 2009/2010 £	<b>HOUSING GENERAL FUND TRAVELLERS SITES- WHADDON &amp; MILTON</b>	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	<b>EXPENDITURE</b>			
	Premises Related Expenses			
32,110	Repair and Maintenance of Buildings and Grounds	26,500	24,700	25,230
1,709	Electricity	2,200	2,200	2,180
6,835	Water Services	5,710	7,350	7,650
36	Insurance	40	120	120
	Supplies and Services			
315	Miscellaneous Expenses	450	440	350
7,617	Equipment	2,970	4,270	4,300
	Agency, Contracted Services and Transfer Payments			
2,345	Cambridgeshire County Council	0	0	0
	Central, Departmental and Support Services			
2,902	Corporate Services	2,680	2,960	3,000
60,034	Affordable Homes	61,840	77,030	84,130
4,324	Planning Services	4,170	0	0
360	Health and Environmental Services	400	400	440
<u>118,587</u>	<b>TOTAL EXPENDITURE</b>	<u>106,960</u>	<u>119,470</u>	<u>127,400</u>
	<b>INCOME</b>			
(77,911)	Rents	(75,000)	(77,600)	(78,620)
(3,002)	Recoverable Charges	(4,100)	(5,700)	(6,500)
(15,000)	Deficit Recoverable From Cambridgeshire County Council	0	0	0
<u>22,674</u>	<b>NET REVENUE EXPENDITURE carried to Portfolio Summary</b>	<u>27,860</u>	<u>36,170</u>	<u>42,280</u>
	<b>IMPROVEMENT GRANTS ETC</b>			
	<b>EXPENDITURE</b>			
	Supplies and Services			
190	Consultancy	500	300	500
	Central, Departmental and Support Services			
1,616	Community & Customer Services	1,700	1,420	1,400
4,091	Corporate Services	4,440	7,470	7,820
0	Affordable Homes	0	20,240	43,050
39,956	Health and Environmental Services	39,280	23,260	1,980
<u>45,853</u>	<b>TOTAL EXPENDITURE carried to Portfolio Summary</b>	<u>45,920</u>	<u>52,690</u>	<u>54,750</u>
	<b>HOME IMPROVEMENT AGENCY</b>			
	<b>EXPENDITURE</b>			
0	Provision for saving from Commissioning Review	(10,000)	0	0
	Central, Departmental and Support Services			
2,346	Chief Officers and Housing Futures	2,470	2,380	1,650
5,989	Corporate Services	5,490	6,370	6,510
	Affordable Homes			
0	Agency Costs	0	195,840	198,100
0	Other	0	4,090	8,780
	Health and Environmental Services:			
186,741	Agency Costs	195,700	0	0
16,954	Other	19,720	4,990	1,020
<u>212,030</u>	<b>TOTAL EXPENDITURE</b>	<u>213,380</u>	<u>213,670</u>	<u>216,060</u>
	<b>INCOME</b>			
(34,879)	Supporting People Grant	(34,880)	(31,190)	(31,190)
(30,000)	County Council Contribution	(30,000)	(30,000)	(30,000)
(16,800)	PCT Contribution	(16,000)	(16,000)	(16,000)
(106,570)	Fee Income	(75,000)	(75,000)	(75,000)
<u>(188,249)</u>	<b>TOTAL INCOME</b>	<u>(155,880)</u>	<u>(152,190)</u>	<u>(152,190)</u>
<u>23,781</u>	<b>NET EXPENDITURE carried to Portfolio Summary</b>	<u>57,500</u>	<u>61,480</u>	<u>63,870</u>



Actual 2009/2010 £	<b>GENERAL FUND SHELTERED PROPERTIES</b>	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	EXPENDITURE			
	Premises Related Expenses			
0	Insurance	0	200	400
	Supplies and Services			
0	Miscellaneous Expenses	0	260,000	270,000
<u>0</u>	TOTAL EXPENDITURE	<u>0</u>	<u>260,200</u>	<u>270,400</u>
	INCOME			
0	Service Charges	0	(256,000)	(253,000)
<u>0</u>	NET EXPENDITURE carried to Portfolio Summary	<u>0</u>	<u>4,200</u>	<u>17,400</u>