Actual 2009/2010	HOUSING PORTFOLIO HOUSING REVENUE ACCOUNT	Estimate 2010/2011	Revised 2010/2011	Estimate 2011/2012
£		£	£	£
	EXPENDITURE			
	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	74,660
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
10,000	Other Expenditure	00,100	00,000	00,010
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
	Provision for Bad or Doubtful Debts			
(1,300) 56,430	Contribution to GF re Floating Support Service	20,000 64,760	5,000	20,000 45,550
			41,490	
(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	Unallocated Support Services	0	0	19,600
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
21,966,750	TOTAL EXPENDITURE	22,325,970	22,933,090	23,714,370
	INCOME			
(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)
(000,010)		(000,000)	(000,000)	(000,000)
(21,588,510)	TOTAL INCOME	(22,170,000)	(22,200,000)	(23,650,000)
(21,000,010)		(22,170,000)	(22,200,000)	(20,000,000)
378,240	Net Cost of Services	155,970	733,090	64,370
570,240	Net Cost of Services	155,570	755,050	04,570
(19.050)	Interest Receivable	(50,000)	(28,000)	(24,000)
(18,059)		(50,000)	(28,000)	(24,000)
000 404	Deficit/(Quantum) for the user	405.070	705.000	40.070
360,181	Deficit/(Surplus) for the year	105,970	705,090	40,370
(0,400,074)		(0.440.440)	(0,740,000)	(0.044.000)
(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)	(2,000,630)
	Analysis of Total Net Expenditure			
(3,235,684)	Net Direct Income (including recharges to/from GF)	(3,374,880)	(2,885,960)	(3,341,610)
544,850	Unallocated Recharges	438,590	529,910	422,030
3,051,015	Recharges from Staffing and Overhead Accounts	3,042,260	3,061,140	2,959,950
0,001,010	. contaiges non examing and eveniedd Acoounts	0,0 12,200	0,001,140	2,000,000
360,181		105,970	705,090	40,370
000,101		100,010	100,000	10,010

Actual 2009/2010 £	HOUSING REVENUE ACCOUNT REPAIRS A/C	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
£	EXPENDITURE	L	£	£
	Maintenance and Improvements - Capital Funded			
728,023	Change of Tenancies - Capital Tunded	400.000	400,000	465,000
120,023	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	23,000	1,000	0
4,313	Security	3.000	3.000	3.000
4,010	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
,		,	,	
4,989,184	Total Maintenance and Improvements - Capital Funded	3,500,000	3,680,000	3,951,000
	Non Response Maintenance - Revenue Funded			
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
996,024	Total Maintenance and Improvements - Revenue Funded	738,000	775,000	836,000
5,985,208	Balance carried forward	4,238,000	4,455,000	4,787,000

Hesponsive Repairs - Revenue Funded 700,000 680,000 700,000 387.031 Kitchen & Bathroom Repairs 340,000 350,000 253,476 283,476 Electrical 220,000 223,000 230,000 230,000 283,111 Heating Repairs 270,000 230,000 230,000 230,000 283,111 Heating Repairs 220,000 230,000 350,000 283,111 Heating Repairs 220,000 230,000 350,000 423,396 External Property Works 400,000 375,000 400,000 19,495 Garages, Parking etc 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 10,000 1,02,41,800	Actual 2009/2010	HOUSING REVENUE ACCOUNT REPAIRS A/C	Estimate 2010/2011	Revised 2010/2011	Estimate 2011/2012
Hesponsive Repairs - Revenue Funded 700,000 680,000 700,000 387.031 Kitchen & Bathroom Repairs 340,000 350,000 253,476 283,476 Electrical 220,000 223,000 230,000 230,000 283,111 Heating Repairs 270,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 242,396 External Property Works 400,000 375,000 400,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 160,000 20,000 20,000 20,000 20,000 20,000 10,000 1,000 <t< th=""><th>£</th><th></th><th>£</th><th>£</th><th>£</th></t<>	£		£	£	£
432,899 Change of Tenancies 700,000 680,000 700,000 337,031 Kitchen & Bathroom Repairs 340,000 350,000 250,000 283,476 Electrical 250,000 2250,000 220,000 230,000 283,111 Heating Repairs 270,000 220,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 200,000 <t< td=""><td>5,985,208</td><td>Balance brought forward</td><td>4,238,000</td><td>4,455,000</td><td>4,787,000</td></t<>	5,985,208	Balance brought forward	4,238,000	4,455,000	4,787,000
432,899 Change of Tenancies 700,000 680,000 700,000 337,031 Kitchen & Bathroom Repairs 340,000 350,000 250,000 283,476 Electrical 250,000 2250,000 220,000 230,000 283,111 Heating Repairs 270,000 220,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 200,000 <t< td=""><td></td><td>Responsive Repairs - Revenue Funded</td><td></td><td></td><td></td></t<>		Responsive Repairs - Revenue Funded			
387.031 Kitchen & Bathroom Repairs 340,000 350,000 230,000 283.111 Heating Repairs 270,000 220,000 230,000 283.111 Heating Repairs 270,000 220,000 230,000 293.111 Maintenance of Disabled Adaptions 200,000 230,000 350,000 293.265 Other Internal Works 200,000 170,000 200,000 119.295 Other Internal Works 400,000 180,000 140,000 129.396 External Property Works 400,000 180,000 140,000 129.495 Garages, Parking etc 20,000 20,000 20,000 20,000 10,000 0 Right to Repair Revenue Funded 2,341,800 2,346,800 7,103,800 300 800 2,117,5779 Total Responsive Repairs - Revenue Funded 2,341,800 2,344,800 3,122,800 3,340,800 3,122,800 3,340,800 3,122,800 3,342,800 3,103,800 3,224,800 3,234,820 7,103,800 3,241,820 3,343,800 3,241,820	432,899	Change of Tenancies	700,000	680,000	700,000
263,476 Electrical 250,000 225,000 220,000 283,111 Maintenance of Disabled Adaptions 20,000 230,000 350,000 192,936 External Property Works 400,000 170,000 200,000 442,936 External Property Works 400,000 180,000 140,004 142,945 Drainage, Path, Fences etc 140,000 180,000 140,000 19,465 Garages, Parking etc 20,000 20,000 20,000 20,000 20,000 Right to Repair 800 800 800 800 2,117,579 Total Responsive Repairs - Revenue Funded 2,341,800 2,244,800 2,316,800 3,102,787 TOTAL EXPENDITURE 6,579,800 6,749,800 7,103,800 10,22,787 TOTAL EXPENDITURE 0 0 0 0 10,23,86,870 Capital Reseins Funding (3,146,860) (3,122,800,70) (2,750,750) 10,24,862,707 Capital Expenditure funded from Revenue (30,000) (20,000) (20,000) (20,000) (20,000) </td <td>387,031</td> <td></td> <td>340,000</td> <td>350,000</td> <td>340,000</td>	387,031		340,000	350,000	340,000
29.311 Maintenance of Disabled Adaptions 20,000 23,000 35,000 119.295 Other Intenal Works 20,000 375,000 400,000 147,945 Drainage, Paths, Fences etc 140,000 180,000 140,000 19,495 Garages, Parking etc 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 10,000 1,02,100 1,02,101 1,010 1,02,101 1,010 1,02,137,103,800 1,22,800 1,22,800 1,22,800 1,22,800 1,22,800 1,22,	263,476	•	250,000	275,000	250,000
119.295 Other Internal Works 200,000 170,000 200,000 147.945 Drainage, Paths, Fences etc 140,000 180,000 180,000 19.495 Garages, Paths, Fences etc 20,000 20,000 20,000 620 Pest Control 1,000 1,000 1,000 1,000 0 Right to Repair 800 800 800 800 2,117.579 Total Responsive Repairs - Revenue Funded 2,341,800 2,2316,800 2,316,800 8,102.767 TOTAL EXPENDITURE 6,579,800 6,749,800 7,103,800 (3,268,870) Major Repairs Allowance Funding (3,10,940) (3,049,800) (3,224,800 (1,303,757) Capital Grants & Contributions (20,000) (20,000) (27,502 (3,386,870) Major Repairs Allowance Funding 0 0 0 (3,241,82) (3,386,870) Major Repairs Allowance Funding 0 0 (20,000) (27,503 (3,386,870) Capital Grants & Contributions (20,000) (20,000) (27,503	288,111	Heating Repairs	270,000	220,000	230,000
429.396 External Property Works 400.000 375.000 400.000 147.945 Diranage, Parking etc 20,000 30,00 30,00 30,00 31,22,800 31,24,900 </td <td>29,311</td> <td>Maintenance of Disabled Adaptions</td> <td>20,000</td> <td>23,000</td> <td>35,000</td>	29,311	Maintenance of Disabled Adaptions	20,000	23,000	35,000
147,945 Drainage, Paths, Fences etc. 140,000 180,000 140,000 19,495 Garages, Parking etc. 20,000 20,010 1,000 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010					200,000
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 2,117,579 Total Responsive Repairs - Revenue Funded 2,341,800 2,294,800 7,103,800 8,102,787 TOTAL EXPENDITURE 6,579,800 6,749,800 7,103,800 (3,288,870) Major Repairs Allowance Funding (3,10,940) (3,049,800) (3,122,80) (1,303,757) Capital Grants & Contributions (20,000) (20,000) (27,500) (398,577) Capital Grants & Contributions (12,000) (20,000) (30,000) (6,519,800) (6,749,800) (7,103,800) (7,103,800) (7,103,800) (8,102,787) TOTAL INCOM	429,396	External Property Works	,	375,000	400,000
620 Pest Control 1,000 1,000 1,000 0 Right to Repair 800 800 800 2,117,573 Total Responsive Repairs - Revenue Funded 2,341,800 2,294,800 2,316,800 8,102,767 TOTAL EXPENDITURE 6,579,800 6,749,800 7,103,800 1NCOME (3,09,901) Transfer from Housing Revenue Account (3,100,940) (3,049,800) (3,22,800) (3,286,870) Major Repairs Allowance Funding (3,146,860) (3,349,800) (3,241,820) (1,303,757) Capital Grants & Contributions (20,000) (20,000) (20,000) (20,000) (20,000) (30,020) (816,880) (22,702) Revenue Grants and Contributions (12,000) (20,000) (30,000) (0			140,000
0 Right to Repair 800 800 800 2,117,579 Total Responsive Repairs - Revenue Funded 2,341,800 2,244,800 2,316,800 8,102,787 TOTAL EXPENDITURE 6,579,800 6,749,800 7,103,800 (3,090,901) Transfer from Housing Revenue Account (3,100,940) (3,049,800) (3,122,800) (3,286,807) Major Repairs Allowance Funding 0 (3,146,860) (3,148,980) (2,248,00) (13,03,757) Capital Grants & Contributions (20,000) (20,000) (20,000) (20,000) (20,000) (23,767) TOTAL INCOME (6,579,800) (6,749,800) (7,103,800) (24,102,787) TOTAL INCOME (6,579,800) (6,749,800) (7,103,800) (8,102,787) TOTAL INCOME (6,579,800) (6,749,800) (7,103,800) 13,354 Out of Hours Repairs Reporting Service 13,000 13,750 14,100 13,354 Out of Hours Repairs Reporting Service 15,000 16,000 10,000 2,243 Stock Conditino Survey 0 7,500<					20,000
Z,117,579 Total Responsive Repairs - Revenue Funded Z,341,800 Z,294,800 Z,316,800 6,102,787 TOTAL EXPENDITURE 6,579,800 6,749,800 7,103,800 INCOME (3,090,901) Transfer from Housing Revenue Account (3,100,940) (3,049,800) (3,122,800) (1,303,757) Capital Receipts Funding 0 0 0 0 (2,2702) Revenue Grants and Contributions (20,000) (22,500) (3,241,820) (2,2702) Revenue Grants and Contributions (12,000) (20,000) (27,500) (8,102,787) TOTAL INCOME (6,579,800) (6,749,800) (7,103,800) (2,2702) Revenue Grants and Contributions (12,000) (20,000) (30,000) (6,102,787) TOTAL INCOME (6,579,800) (6,749,800) (7,103,800) (2,2702) Revenue Grants Scotting Service 13,000 13,750 14,100 0 Provision for redundancy payments 150,000 0 0 0 Provision for redundancy payments 15,000 13,000 10,000<					1,000
8,102,787 TOTAL EXPENDITURE 6,579,800 6,749,800 7,103,800 (3,090,901) Transfer from Housing Revenue Account (3,100,940) (3,049,800) (3,122,801) (3,286,870) Major Repairs Allowance Funding (3,146,860) (3,136,980) (3,224,822) (1,303,757) Capital Receipts Funding (3,146,860) (2,146,860) (3,241,822) (2,300,000) (20,000) (20,000) (20,000) (27,50) (38,557) Capital Expenditure funded from Revenue (300,000) (253,020) (681,684) (22,702) Revenue Grants and Contributions (12,000) (20,000) (20,000) (20,000) (8,102,787) TOTAL INCOME (6,579,800) (6,749,800) (7,103,800) (4,523) Liabilities re Former Employees 5,200 4,000 4,100 Supplies and Services 150,000 0 0 0 Supplies and Services 13,000 13,750 14,100 5,243 Stock Condition Survey 0 4,000 20,000 0 of of the Rep	0	Right to Repair	800	800	800
INCOME INCOME (3.090.901) Transfer from Housing Revenue Account (3,100,940) (3,049,800) (3,122,80) (3.286,870) Major Repairs Allowance Funding (3,146,860) (3,136,890) (3,212,80) (1,303,757) Capital Receipts Funding (3,00,000) (22,000) (20,000) (27,50) (388,557) Capital Expenditure funded from Revenue (300,000) (523,020) (681,681 (22,702) Revenue Grants and Contributions (12,000) (20,000) (7,103,80) (8,102,787) TOTAL INCOME (6,579,800) (6,749,800) (7,103,80) REPAIRS ADMINISTRATION EXPENDITURE Direct Employee Expenses 150,000 0 0 13,354 Out of Hours Repairs Reporting Service 13,000 13,750 14,100 5,243 Stock Condition Survey 0 40,000 20,000 0 0 3,312 Repairs IT systems 0 7,500 8,000 10,000 0 14,100 14,100 14,000 10,000	2,117,579	Total Responsive Repairs - Revenue Funded	2,341,800	2,294,800	2,316,800
(3,090,901) Transfer from Housing Revenue Account (3,100,940) (3,049,800) (3,122,80) (3,226,870) Major Repairs Allowance Funding (3,146,860) (3,136,980) (3,241,820) (1,303,75) Capital Receipts Funding (3,00,000) (20,000) (27,50) (398,557) Capital Expenditure funded from Revenue (300,000) (523,020) (681,68) (22,702) Revenue Grants and Contributions (12,000) (20,000) (30,000) (8,102,787) TOTAL INCOME (6,579,800) (6,749,800) (7,103,800) REPENDITURE Direct Employee Expenses (4,523) Liabilities re Former Employees 5,200 4,000 4,100 0 Provision for redundancy payments 150,000 0 0 0 3,354 Out of Hours Repairs Reporting Service 13,000 13,750 14,100 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 0 Legal Advice	8,102,787	TOTAL EXPENDITURE	6,579,800	6,749,800	7,103,800
(3,090,901) Transfer from Housing Revenue Account (3,100,940) (3,049,800) (3,122,80) (3,226,870) Major Repairs Allowance Funding (3,146,860) (3,136,980) (3,241,820) (1,303,75) Capital Receipts Funding (3,00,000) (20,000) (27,50) (398,557) Capital Expenditure funded from Revenue (300,000) (523,020) (681,68) (22,702) Revenue Grants and Contributions (12,000) (20,000) (30,000) (8,102,787) TOTAL INCOME (6,579,800) (6,749,800) (7,103,800) REPENDITURE Direct Employee Expenses (4,523) Liabilities re Former Employees 5,200 4,000 4,100 0 Provision for redundancy payments 150,000 0 0 0 3,354 Out of Hours Repairs Reporting Service 13,000 13,750 14,100 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 0 Legal Advice		INCOME			
(3,286,870) Major Repairs Allowance Funding (3,146,860) (3,136,980) (3,241,824) (1,303,757) Capital Grants & Contributions (20,000) (22,000) (22,000) (22,000) (22,000) (22,000) (23,000) (27,500) (388,557) Capital Expenditure funded from Revenue (300,000) (523,020) (681,686) (3,136,980) (3,000) (22,702) Revenue Grants and Contributions (12,000) (20,000) (20,000) (30,000) (8,102,787) TOTAL INCOME (6,579,800) (6,749,800) (7,103,800) REPAIRS ADMINISTRATION EXPENDITURE Direct Employee Expenses 5,200 4,000 4,100 0 Provision for redundancy payments 150,000 0 0 3,354 Out of Hours Repairs Reporting Service 13,000 13,750 14,100 5,243 Stock Condition Survey 0 4,000 20,000 3,312 Repairs IT systems 0 7,500 8,000 0 Centrat Renegotiations 15,000 10,000 0,000 2,927 Contract	(3.000.001)		(3 100 940)	(3.049.800)	(3 122 800)
(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) (681,681 (22,702) Revenue Grants and Contributions (12,000) (20,000) (30,000) (8,102,787) TOTAL INCOME (6,579,800) (6,749,800) (7,103,800) REPAIRS ADMINISTRATION EXPENDITURE Direct Employee Expenses 5,200 4,000 4,100 0 Provision for redundancy payments 150,000 0 0 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 0 Legal Advice 5,000 30,000 10,000 0 Legal Advice 5,000 30,000 10,000 0 Legal Advice 0 3,140 51,110 4,988 117,59			()	,	,
0 Capital Grants & Contributions (20,000) (20,000) (27,500) (398,557) Capital Expenditure funded from Revenue (300,000) (523,020) (681,684) (22,702) Revenue Grants and Contributions (12,000) (20,000) (20,000) (8,102,787) TOTAL INCOME (6,579,800) (6,749,800) (7,103,800) (8,102,787) TOTAL INCOME (6,579,800) (6,749,800) (7,103,800) REPAIRS ADMINISTRATION EXPENDITURE Direct Employee Expenses 5,200 4,000 4,100 0 Provision for redundancy payments 150,000 0 (20,000) 3,354 Out of Hours Repairs Reporting Service 13,000 13,750 14,100 5,272 Contract Renegotiations 15,000 18,000 10,000 0 Legal Advice 5,000 30,000 10,000 0 Community & Customer Services - Revenue 3,660 5,110 4,980 117,591 Community & Customer Services 114,810 82,170 82,			· · ·	• •	(0,211,020)
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(188,580) Less Funded from Capital Receipts or MRA (53,140) (58,700) (27,100					27,100
	1,027,894	TOTAL REPAIRS ADMINISTRATIVE EXPENDITURE	1,188,930	1,036,450	844,380
839,314 1,135,790 977,750 817,280	(188,580)	Less Funded from Capital Receipts or MRA	(53,140)	(58,700)	(27,100)
	839,314		1,135,790	977,750	817,280

Actual 2009/2010	HOUSING REVENUE ACCOUNT GENERAL ADMINISTRATION	Estimate 2010/2011	Revised 2010/2011	Estimate 2011/2012
2009/2010 £	GENERAL ADMINISTRATION	2010/2011 £	2010/2011 £	2011/2012 £
L	EXPENDITURE	L	L	L
	Premises Related Expenses			
31,058	Rent, Rates, etc	30,000	30,000	30,000
51,050	Supplies and Services	50,000	30,000	50,000
	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
3,800	Miscellaneous Expenses	10,000	25,000	15,000
	Payments to Tenants re Management Moves			
12,475	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
4,314	Tenants Handbook	10,000	3,000 0	1,000
2,500	Community Mediation Services	2,500	2,500	2,500
1,188	Other	1,000	1,000	1,000
1,100	Central, Departmental and Support Services	1,000	1,000	1,000
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
000,000	Departmental Administration	002,210	101,010	102,240
124,000	- Choice Based Lettings	130,000	130,000	120,000
33,000	- Housing Advisory Service	26,380	26,380	26,380
33,000	- Housing Advisory Dervice	20,000	20,000	20,000
1,436,899	TOTAL EXPENDITURE	1,552,480	1,610,080	1,497,390
	INCOME			
(160,531)	Fees and Charges	(100,000)	(130,000)	(10,000)
(10,570)	Contribution from General Fund	(7,780)	(7,450)	(10,000) (6,950)
(10,570)	Contribution from General Fund	(7,780)	(7,450)	(6,950)
1,265,798	GENERAL ADMINISTRATION NET EXPENDITURE	1,444,700	1,472,630	1,480,440
	TOTAL ADMINISTRATION EXPENDITURE			
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
2,105,112	NET EXPENDITURE carried to HRA Summary	2,580,490	2,450,380	2,297,720

Actual 2009/2010 £	HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	SHELTERED HOUSING			
	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
1,640,374	Balance carried forward	1,666,070	1,618,580	1,587,670

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

Actual 2009/2010 £	HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES Continued	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
~	FLATS - COMMUNAL AREAS	2	~	~
	EXPENDITURE			
	Premises Related Expenditure			
32,003	Repairs and Maintenance	24,000	29,000	40,000
18,696	Major Works	,000	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
107,118		77,140	145,290	112,660
101,110	INCOME		110,200	112,000
(17,431)	Fees and Charges	(20,000)	(23,000)	(33,000)
(18,696)	Less funded from Capital Receipts or MRA	0	(50,000)	(5,000)
70.001		E7 1 40	70.000	74.660
70,991	NET EXPENDITURE carried to HRA Summary	57,140	72,290	74,660
	OUTDOOR MAINTENANCE			
	EXPENDITURE			
	Premises Related Expenses			
	Repairs and Maintenance			
74 004	Other Housing Sites	50 400	F0 400	62.000
74,891	Grass Cutting Other	59,400 91,800	59,400 91,800	63,000
108,918 0	Consultancy - Grounds Maintenance Contract	91,800	91,800	96,500 0
0	Central, Departmental and Support Services	0	0	0
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
		,	,	,
289,310	TOTAL EXPENDITURE	249,210	246,840	254,930
	INCOME			
(141,000)	Contribution from General Fund	(122,000)	(124,000)	(129,000)
(141,000) (8,169)	Other Recharges	(122,000) (6,140)	(124,000) (6,140)	(129,000) (6,140)
(5,879)	Other Income	(6,800)	(6,800)	(7,150)
(0,070)		(0,000)	(0,000)	(7,100)
(155,048)	TOTAL INCOME	(134,940)	(136,940)	(142,290)
134,262	NET EXPENDITURE carried to HRA Summary	114,270	109,900	112,640

SEWAGE DISPOSAL & CESSPOOL EMPTYING EXPENDITURE Premises Related Expenses 5,209 Repairs and Maintenance 5,000 3,000 880 Recharge from Cesspool Emptying A/c 600 300 1,311 Electricity 800 800 1,311 Electricity 800 800 24,908 Water Services 25,000 27,500 2 Miscellaneous Expenses 25,000 27,500 2 354 Other 300 300 300 Central Departmental and Support Services 355 390 4 44.843 TOTAL EXPENDITURE 35,500 38,490 4 (45,633) Fees and Charges (44,000) (50,000) (5 (790) NET EXPENDITURE carried to HRA Summary (8,500) (11,510) 14 EXPENDITURE Premises Related Expenses 0 0 0 (45,633) Fees and Charges 19,000 19,000 2 6,205 Tenants Reports Newsletters 10,000 7,000	Actual 2009/2010 £	HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES Continued	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
Premises Related Expenses 5,239 Repairs and Maintenance 5,000 3,000 880 Recharge from Cesspool Emptying A/c 600 300 1,311 Electricity 800 800 24,908 Water Services 25,000 27,500 2 354 Other 300 300 20 Central Departmental and Support Services 350 390 31,764 Affordable Homes 3,450 6,200 44,843 TOTAL EXPENDITURE 35,500 38,490 4 (45,633) Fees and Charges (44,000) (50,000) (5 (790) NET EXPENDITURE carried to HRA Summary (8,500) (11,510) 1 TENANT PARTICIPATION EXPENDITURE Premises Related Expenses 7,000 500 0 576 TPG Grants to residents groups 7,000 500 0 0 0 6,205 Tenants Reports & Newsletters 10,000 7,000 2 2 6,205 Tenants Reports & Newsletters 10,0	2	SEWAGE DISPOSAL & CESSPOOL EMPTYING	2	~	2
Premises Related Expenses 5,239 Repairs and Maintenance 5,000 3,000 880 Recharge from Cesspool Emptying A/c 600 300 1,311 Electricity 800 800 24,908 Water Services 25,000 27,500 2 354 Other 300 300 20 Central Departmental and Support Services 350 390 31,764 Affordable Homes 3,450 6,200 44,843 TOTAL EXPENDITURE 35,500 38,490 4 (45,633) Fees and Charges (44,000) (50,000) (5 (790) NET EXPENDITURE carried to HRA Summary (8,500) (11,510) 1 TENANT PARTICIPATION EXPENDITURE Premises Related Expenses 7,000 500 0 576 TPG Grants to residents groups 7,000 500 0 0 0 6,205 Tenants Reports & Newsletters 10,000 7,000 2 2 6,205 Tenants Reports & Newsletters 10,0		EXPENDITURE			
5.239 Repairs and Maintenance 5,000 3,000 880 Recharge from Cesspool Emptying A/c 600 300 1,311 Electricity 800 800 24,908 1,311 Electricity 800 800 24,908 Water Services 25,000 27,500 27 354 Other 300 300 300 300 300 Central Departmental and Support Services 350 390 3450 6,200 44,843 TOTAL EXPENDITURE 35,500 38,490 4 INCOME INCOME INCOME INCOME (45,633) Fees and Charges (44,000) (50,000) (5 (790) NET EXPENDITURE carried to HRA Summary (8,500) (11,510) 1 TENANT PARTICIPATION EXPENDITURE 90 0 0 Miscellaneous Expenses 0 0 0 0 0 0 0 0 O Other 0 0 0 0		-			
880 Recharge from Cesspool Emptying A/c 600 300 1.311 Electricity 800 800 25,000 27,500 2 354 Other 300 300 300 300 300 300 25,000 27,500 2 354 Other 300 3	5.239	•	5.000	3.000	5,000
1,311 Électricity 800 800 24,908 Water Services 25,000 27,500 2 354 Other 300 300 300 354 Central Departmental and Support Services 350 390 387 Corporate Services 350 390 11,764 Affordable Homes 3,450 6,200 44,843 TOTAL EXPENDITURE 35,500 38,490 4 (45,633) Fees and Charges (44,000) (50,000) (5 (790) NET EXPENDITURE carried to HRA Summary (8,500) (11,510) 1 TENANT PARTICIPATION EXPENDITURE Premises Related Expenses 576 TPG Grants to residents groups 7,000 500 0 Other 0 0 Miscellaneous Expenses 10,000 7,000 2 8,991 Support for Tenant Groups 19,000 19,000 2 360 3241 Consultation 15,000 5,000 0 0 Best Kept Garden Awards 70 350 360 3241 Community & Customer Services 2,460 </td <td></td> <td>Recharge from Cesspool Emptying A/c</td> <td></td> <td></td> <td>500</td>		Recharge from Cesspool Emptying A/c			500
24,908 Water Services 25,000 27,500 22 354 Other 300 300 300 387 Corporate Services 350 390 300 387 Corporate Services 350 390 300 44,843 TOTAL EXPENDITURE 35,500 38,490 4 (45,633) Fees and Charges (44,000) (50,000) (5 (790) NET EXPENDITURE carried to HRA Summary (8,500) (11,510) 1 TENANT PARTICIPATION EXPENDITURE premises Related Expenses 7,000 500 0 0 Other 0 0 0 0 0 0 Other 0 0 0 0 0 0 0 Other 0	1.311		800	800	900
Miscellaneous Expenses 300 300 354 Other 300 300 Central Departmental and Support Services 350 390 387 Corporate Services 350 390 11,764 Affordable Homes 3,450 6,200 44,843 TOTAL EXPENDITURE 35,500 38,490 4 (45,633) Fees and Charges (44,000) (50,000) (5 (790) NET EXPENDITURE carried to HRA Summary (8,500) (11,510) 10 TENANT PARTICIPATION EXPENDITURE Premises Related Expenses 7,000 500 0 Other 0 0 0 0 Miscellaneous Expenses 19,000 19,000 2 6,205 Tenants Reports & Newsletters 10,000 7,000 500 0 Best Kept Garden Awards 70 350 0 0 0 0 Best Kept Garden Awards 70 350 0 0 0 0 0 0				27.500	29,000
354 Other Central Departmental and Support Services 300 300 387 Corporate Services 350 390 11,764 Affordable Homes 3,450 6,200 44,843 TOTAL EXPENDITURE 35,500 38,490 4 (45,633) Fees and Charges (44,000) (50,000) (5 (790) NET EXPENDITURE carried to HRA Summary (8,500) (11,510) 4 TENANT PARTICIPATION EXPENDITURE 7,000 500 0 0 Other 0 0 0 0 Miscellaneous Expenses 19,000 19,000 2 8,991 Support for Tenant Groups 10,000 7,000 2 0 Best Kept Garden Awards 70 350 2 0 Subcriptions 0 0 0 3,241 Consultation 15,000 5,000 2 29,868 Chief Officers & Housing Futures 850 810 2 2 29,868 Chief Officers & Forices </td <td>,</td> <td></td> <td>- ,</td> <td>,</td> <td>-,</td>	,		- ,	,	-,
387 Corporate Services 350 390 11,764 Affordable Homes 3,450 6,200 44,843 TOTAL EXPENDITURE 35,500 38,490 4 (45,633) Fees and Charges (44,000) (50,000) (5 (790) NET EXPENDITURE carried to HRA Summary (8,500) (11,510) 1 TENANT PARTICIPATION EXPENDITURE 7,000 500 0 0 Other 0	354	•	300	300	300
387 Corporate Services 350 390 11,764 Affordable Homes 3,450 6,200 44,843 TOTAL EXPENDITURE 35,500 38,490 4 (45,633) Fees and Charges (44,000) (50,000) (5 (790) NET EXPENDITURE carried to HRA Summary (8,500) (11,510) 1 TENANT PARTICIPATION EXPENDITURE 7,000 500 0 0 Other 0		Central Departmental and Support Services			
44,843 TOTAL EXPENDITURE 35,500 38,490 4 (45,633) Fees and Charges (44,000) (50,000) (5 (790) NET EXPENDITURE carried to HRA Summary (8,500) (11,510) 4 TENANT PARTICIPATION EXPENDITURE 7,000 500 0 0 Other 0 0 0 Miscellaneous Expenses 19,000 19,000 2 6,205 Tenants Reports & Newsletters 10,000 7,000 0 Best Kept Garden Awards 70 350 0 Subscriptions 0 0 3,241 Consultation 15,000 5,000 2,296 Community & Customer Services 2,460 0 2,296 Community & Customer Services 4,750 5,140 4,849 Corportate Services 4,750 5,140 2,296 Total EXPENDITURE 157,540 136,110 16 INCOME INCOME INCOME INCOME INCOME INCOME	387	Corporate Services	350	390	390
INCOME Fees and Charges (44,000) (50,000) (5 (790) NET EXPENDITURE carried to HRA Summary (8,500) (11,510) (11,510) TENANT PARTICIPATION EXPENDITURE Premises Related Expenses 7,000 500 0 0 Other 0 0 0 0 0 Miscellaneous Expenses 19,000 19,000 2 2 350 0 0 0 2 35	11,764	Affordable Homes	3,450	6,200	6,220
INCOME Fees and Charges (44,000) (50,000) (5 (790) NET EXPENDITURE carried to HRA Summary (8,500) (11,510) (11,510) TENANT PARTICIPATION EXPENDITURE Premises Related Expenses 7,000 500 0 0 Other 0 0 0 0 0 Miscellaneous Expenses 19,000 19,000 2 2 350 0 0 0 2 35	,		,	,	,
INCOME Fees and Charges (44,000) (50,000) (5 (790) NET EXPENDITURE carried to HRA Summary (8,500) (11,510) (11,510) TENANT PARTICIPATION EXPENDITURE Premises Related Expenses 7,000 500 0 0 Other 0 0 0 0 0 Miscellaneous Expenses 19,000 19,000 2 2 350 0 0 0 2 35	44,843	TOTAL EXPENDITURE	35,500	38,490	42,310
(45,633) Fees and Charges (44,000) (50,000) (5 (790) NET EXPENDITURE carried to HRA Summary (8,500) (11,510) (1 TENANT PARTICIPATION EXPENDITURE Premises Related Expenses 576 TPG Grants to residents groups 7,000 500 0 O 0 0 Miscellaneous Expenses 19,000 19,000 2 8,991 Support for Tenant Groups 19,000 7,000 2 6,205 Tenants Reports & Newsletters 10,000 7,000 2 0 Best Kept Garden Awards 70 350 0 0 0 Subscriptions 0 0 0 0 3,241 Consultation 15,000 5,000 2 29,868 Chief Officers & Housing Futures 850 810 2,296 0 0 4,440 0 0 0 4,450 0 0 14 153,597 140 182,571 4fordable Homes 98,410 98,310 11 138,597 TOTAL EXPENDITURE </td <td></td> <td></td> <td></td> <td></td> <td></td>					
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TENANT PARTICIPATIONEXPENDITURE Premises Related Expenses576TPG Grants to residents groups7,0005000Other00Miscellaneous Expenses19,00019,00026,205Tenants Reports & Newsletters10,0007,00026,205Tenants Reports & Newsletters10,0007,00020Best Kept Garden Awards70350000Subscriptions00003,241Consultation15,0005,000229,868Chief Officers & Housing Futures8508102,29629,868Chief Officers & Housing Futures4,7505,1404,849Corportate Services2,460004,849Corportate Services98,41098,31011138,597TOTAL EXPENDITURE157,540136,11016INCOMEINCOMEInterpret157,540136,11016		-			
TENANT PARTICIPATIONEXPENDITURE Premises Related Expenses576TPG Grants to residents groups7,0005000Other00Miscellaneous Expenses19,00019,00026,205Tenants Reports & Newsletters10,0007,00026,205Tenants Reports & Newsletters10,0007,00020Best Kept Garden Awards70350000Subscriptions00003,241Consultation15,0005,000229,868Chief Officers & Housing Futures8508102,29629,868Chief Officers & Housing Futures4,7505,1404,849Corportate Services2,460004,849Corportate Services98,41098,31011138,597TOTAL EXPENDITURE157,540136,11016INCOMEINCOMEInterpret157,540136,11016	(790)	NET EXPENDITURE carried to HRA Summary	(8,500)	(11,510)	(9,190)
EXPENDITURE Premises Related Expenses576TPG Grants to residents groups7,0005000Other000Other00Miscellaneous Expenses19,00019,00026,205Tenants Reports & Newsletters10,0007,0000Best Kept Garden Awards703500Subscriptions000Subscriptions0029,868Chief Officers & Housing Futures8508102,296Community & Customer Services2,46002,296Community & Customer Services4,7505,14082,571Affordable Homes98,41098,31011138,597TOTAL EXPENDITURE157,540136,11016INCOMEINCOMEIntervent157,540136,11016					
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576 TPG Grants to residents groups 7,000 500 0 Other 0 0 0 Miscellaneous Expenses 19,000 19,000 2 6,205 Tenants Reports & Newsletters 10,000 7,000 2 0 Best Kept Garden Awards 70 350 2 0 Subscriptions 0 0 0 2 3,241 Consultation 15,000 5,000 2 Central Departmental and Support Services 2 850 810 2 29,868 Chief Officers & Housing Futures 850 810 2 29 6 0 <					
0 Other 0 0 Miscellaneous Expenses 19,000 19,000 2 6,205 Tenants Reports & Newsletters 10,000 7,000 2 6,205 Tenants Reports & Newsletters 10,000 7,000 2 0 Best Kept Garden Awards 70 350 350 350 0 3241 Consultation 0 1 0 4 4 0 0 0 0 0 0	576	•	7,000	500	2,000
Miscellaneous Expenses 8,991 Support for Tenant Groups 19,000 19,000 2 6,205 Tenants Reports & Newsletters 10,000 7,000 2 0 Best Kept Garden Awards 70 35			,		2,000
8,991 Support for Tenant Groups 19,000 19,000 2 6,205 Tenants Reports & Newsletters 10,000 7,000 2 0 Best Kept Garden Awards 70 350 <t< td=""><td>Ũ</td><td></td><td>· ·</td><td>Ŭ</td><td>2,000</td></t<>	Ũ		· ·	Ŭ	2,000
6,205 Tenants Reports & Newsletters 10,000 7,000 0 Best Kept Garden Awards 70 350 0 Subscriptions 0 0 3,241 Consultation 15,000 5,000 Central Departmental and Support Services 850 810 2,296 Community & Customer Services 2,460 0 4,849 Corportate Services 4,750 5,140 82,571 Affordable Homes 98,410 98,310 11 138,597 TOTAL EXPENDITURE 157,540 136,110 16 INCOME INCOME 157,540 136,110 16	8,991		19,000	19,000	25,000
0 Best Kept Garden Awards 70 350 0 Subscriptions 0 0 0 3,241 Consultation 15,000 5,000 Central Departmental and Support Services 850 810 29,868 Chief Officers & Housing Futures 850 810 2,296 Community & Customer Services 2,460 0 4,849 Corportate Services 4,750 5,140 82,571 Affordable Homes 98,410 98,310 11 138,597 TOTAL EXPENDITURE 157,540 136,110 16 INCOME INCOME 100 100 100					9,000
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3,241Consultation Central Departmental and Support Services15,0005,00029,868Chief Officers & Housing Futures8508102,296Community & Customer Services2,46004,849Corportate Services4,7505,14082,571Affordable Homes98,41098,31011138,597TOTAL EXPENDITURE157,540136,11016INCOMEINCOMEINCOMEINCOMEINCOME					1,900
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29,868 Chief Officers & Housing Futures 850 810 2,296 Community & Customer Services 2,460 0 4,849 Corportate Services 4,750 5,140 82,571 Affordable Homes 98,410 98,310 11 138,597 TOTAL EXPENDITURE 157,540 136,110 16 INCOME	-,		,	-,	.,
2,296 Community & Customer Services 2,460 0 4,849 Corportate Services 4,750 5,140 82,571 Affordable Homes 98,410 98,310 11 138,597 TOTAL EXPENDITURE 157,540 136,110 16 INCOME INCOME INCOME INCOME INCOME	29,868		850	810	0
4,849 Corportate Services 4,750 5,140 82,571 Affordable Homes 98,410 98,310 11 138,597 TOTAL EXPENDITURE 157,540 136,110 16 INCOME	,	5			0
82,571 Affordable Homes 98,410 98,310 11 138,597 TOTAL EXPENDITURE 157,540 136,110 16 INCOME I			,		5,220
138,597 TOTAL EXPENDITURE 157,540 136,110 16 INCOME IN				'	113,890
INCOME	,			,	,
	138,597	TOTAL EXPENDITURE	157,540	136,110	166,860
		INCOME			
(445) Recharge to Sheltered Housing (2,000) 0		Recharge to Sheltered Housing	(2,000)	0	0
	(445)	Recharge to Sheltered Housing	(2,000)	0	0
138,152 NET EXPENDITURE carried to HRA Summary 155,540 136,110 16	. ,	c c			

Actual 2009/2010 £	HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES Continued	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	HOSTELS FOR THE HOMELESS			
	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
70,955	TOTAL EXPENDITURE carried to HRA Summary	69,780	58,680	66,640

Actual 2009/2010 £	HOUSING FUTURES HOUSING REVENUE ACCOUNT HOUSING FUTURES	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
229,919	TOTAL EXPENDITURE	0	0	0
	INCOME			
(75,180)	Recharge to General Fund	0	0	0
154,739	NET EXPENDITURE carried to HRA Summary	0	0	0

8,266 and Improvement 8,260 6,450 141,105 Housing Association Support 72,240 69,820 66 275,304 Homelessness 340,150 284,280 31 259,513 Lettings & Advisory Service 237,430 284,200 27 9,954 Floating Support Service 7,190 23,340 1 63,705 Shopping Car Parks 20,380 30,060 24,196 24,196 Mobile Warden Schemes 23,830 24,000 22 152,105 Strategic Housing 145,360 91,640 11 0 Sub-Regional Homelink Service 0 0 0 105,354 Equality & Diversity 83,130 80,430 82 23,781 Home Improvement Agency 57,500 61,480 60 0 General Fund Sheltered Properties 0 42,200 12 3,959 Provisional Expenditure LSVT 0 0 2 141,000 - Outdoor Maintenance 122,000 124,000	Actual 2009/2010 £	HOUSING PORTFOLIO HOUSING GENERAL FUND NET EXPENDITURE SUMMARY	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
141,105 Housing Association Support 72,240 69,820 66 275,304 Homelessness 340,150 284,280 37 259,513 Lettings & Advisory Service 237,430 284,200 27 9,954 Floating Support Service 7,190 23,340 1 63,705 Shopping Car Parks 20,380 30,060 24,196 Mobile Warden Schemes 23,830 24,000 2 152,105 Strategic Housing 145,360 91,640 11 0 Sub-Regional Homelink Service 0 0 0 105,354 Equality & Diversity 83,130 80,430 8 22,674 Travellers Sites - Whaddon & Milton 27,860 36,170 4 45,853 Improvement Grants 45,920 52,690 5 23,781 Home Improvement Agency 57,500 61,480 6 0 General Fund Sheltered Properties 0 4,200 1 3,959 Provisional Expenditure LSVT 0	0.066	Loans for House Repair, Purchase	9.260	6 450	6,670
275,304 Homelessness 340,150 284,280 31 259,513 Lettings & Advisory Service 237,430 284,200 27 9,954 Floating Support Service 7,190 23,340 11 63,705 Shopping Car Parks 20,380 30,060 24,196 Mobile Warden Schemes 23,830 24,000 22 152,105 Strategic Housing 145,360 91,640 11 0 Sub-Regional Homelink Service 0 0 0 105,354 Equality & Diversity 83,130 80,430 82 22,674 Travellers Sites - Whaddon & Milton 27,860 36,170 44 45,853 Improvement Grants 45,920 52,690 52 23,781 Home Improvement Agency 57,500 61,480 60 0 6 0 General Fund Sheltered Properties 0 4,200 1 3,959 Provisional Expenditure LSVT 0 0 2 53,366 Sheltered Housing 40,000 25,000 2 33,366			'	'	65,910
259,513 Lettings & Advisory Service 237,430 284,200 27 9,954 Floating Support Service 7,190 23,340 1 63,705 Shopping Car Parks 20,380 30,060 24,196 Mobile Warden Schemes 23,830 24,000 22 152,105 Strategic Housing 145,360 91,640 11 0 Sub-Regional Homelink Service 0 0 0 105,354 Equality & Diversity 83,130 80,430 82 22,674 Travellers Sites - Whaddon & Milton 27,860 36,170 4 45,853 Improvement Grants 45,920 52,690 55 23,781 Home Improvement Agency 57,500 61,480 66 0 General Fund Sheltered Properties 0 4,200 12 3,959 Provisional Expenditure LSVT 0 0 25,000 22 141,000 - Outdoor Maintenance 122,000 124,000 12 23,366 Sheltered Housing 40,000 <	,		·	,	,
9,954 Floating Support Service 7,190 23,340 1 63,705 Shopping Car Parks 20,380 30,060 24,196 Mobile Warden Schemes 23,830 24,000 22 152,105 Strategic Housing 145,360 91,640 11 0 Sub-Regional Homelink Service 0 0 0 105,354 Equality & Diversity 83,130 80,430 8 22,674 Travellers Sites - Whaddon & Milton 27,860 36,170 4 45,853 Improvement Grants 45,920 52,690 5 23,781 Home Improvement Agency 57,500 61,480 6 0 General Fund Sheltered Properties 0 4,200 1 3,959 Provisional Expenditure LSVT 0 0 124,000 124,000 12 141,000 - Outdoor Maintenance 122,000 124,000 12 53,366 - Sheltered Housing 40,000 25,000 2 13,290) - Piper Lifeline Alarms 8,750	,		·	'	315,140
63,705 Shopping Car Parks 20,380 30,060 24,196 Mobile Warden Schemes 23,830 24,000 2 152,105 Strategic Housing 145,360 91,640 11 0 Sub-Regional Homelink Service 0 0 0 105,354 Equality & Diversity 83,130 80,430 8 22,674 Travellers Sites - Whaddon & Milton 27,860 36,170 4 45,853 Improvement Grants 45,920 52,690 52 23,781 Home Improvement Agency 57,500 61,480 6 0 General Fund Sheltered Properties 0 4,200 1 3,959 Provisional Expenditure LSVT 0 0 0 Recharge from/(to) HRA 141,000 - Outdoor Maintenance 122,000 124,000 12 33,366 - Sheltered Housing 40,000 25,000 2 (31,290) - Piper Lifeline Alarms 8,750 (55,350) (4 1,570 - Service Strategy and Regulation<				'	274,880
24,196 Mobile Warden Schemes 23,830 24,000 22 152,105 Strategic Housing 145,360 91,640 11 0 Sub-Regional Homelink Service 0 0 0 105,354 Equality & Diversity 83,130 80,430 82 22,674 Travellers Sites - Whaddon & Milton 27,860 36,170 44 45,853 Improvement Grants 45,920 52,690 52 23,781 Home Improvement Agency 57,500 61,480 66 0 General Fund Sheltered Properties 0 4,200 12 3,959 Provisional Expenditure LSVT 0 0 0 Recharge from/(to) HRA 141,000 - Outdoor Maintenance 122,000 124,000 12 53,366 - Sheltered Housing 40,000 25,000 2 (31,290) - Piper Lifeline Alarms 8,750 (55,350) (4 10,570 - Service Strategy and Regulation 7,780 7,450 7,450 75,180	,		·	,	19,520
152,105 Strategic Housing 145,360 91,640 11 0 Sub-Regional Homelink Service 0 0 0 105,354 Equality & Diversity 83,130 80,430 82 22,674 Travellers Sites - Whaddon & Milton 27,860 36,170 42 45,853 Improvement Grants 45,920 52,690 52 23,781 Home Improvement Agency 57,500 61,480 66 0 General Fund Sheltered Properties 0 4,200 11 3,959 Provisional Expenditure LSVT 0 0 0 Recharge from/(to) HRA 141,000 - Outdoor Maintenance 122,000 124,000 12 53,366 - Sheltered Housing 40,000 25,000 22 (31,290) - Piper Lifeline Alarms 8,750 (55,350) (4 10,570 - Service Strategy and Regulation 7,780 7,450 7 75,180 - Housing Futures Project 0 0 0 1,247,780 1,149,860 1,20 1,384,595 TOTAL NET EXPENDITURE 1,247,780	,	11 6	- /)	3,380
0 Sub-Regional Homelink Service 0 0 105,354 Equality & Diversity 83,130 80,430 82 22,674 Travellers Sites - Whaddon & Milton 27,860 36,170 44 45,853 Improvement Grants 45,920 52,690 52 23,781 Home Improvement Agency 57,500 61,480 66 0 General Fund Sheltered Properties 0 4,200 1 3,959 Provisional Expenditure LSVT 0 0 0 Recharge from/(to) HRA 141,000 - Outdoor Maintenance 122,000 124,000 122 53,366 - Sheltered Housing 40,000 25,000 22 (31,290) - Piper Lifeline Alarms 8,750 (55,350) (4 10,570 - Service Strategy and Regulation 7,780 7,450 7 75,180 - Housing Futures Project 0 0 1,20 Analysis of Total Net Expenditure 1,247,780 1,149,860 1,20 (173,730) Net Direct Costs	,		·	'	24,640
105,354 Equality & Diversity 83,130 80,430 88 22,674 Travellers Sites - Whaddon & Milton 27,860 36,170 44 45,853 Improvement Grants 45,920 52,690 55 23,781 Home Improvement Agency 57,500 61,480 66 0 General Fund Sheltered Properties 0 4,200 14 3,959 Provisional Expenditure LSVT 0 0 6 Recharge from/(to) HRA 7 0 0 124,000 12 53,366 - Sheltered Housing 40,000 25,000 22 23,180 124,000 12 (31,290) - Piper Lifeline Alarms 8,750 (55,350) (4 10,570 - Service Strategy and Regulation 7,780 7,450 7 75,180 - Housing Futures Project 0 0 0 1,20 1,384,595 TOTAL NET EXPENDITURE 1,247,780 1,149,860 1,20 Analysis of Total Net Expenditure (173,730) Net Direct Costs (112,920
22,674 Travellers Sites - Whaddon & Milton 27,860 36,170 4 45,853 Improvement Grants 45,920 52,690 5 23,781 Home Improvement Agency 57,500 61,480 6 0 General Fund Sheltered Properties 0 4,200 1 3,959 Provisional Expenditure LSVT 0 0 0 Recharge from/(to) HRA 122,000 124,000 12 53,366 - Sheltered Housing 40,000 25,000 2 (31,290) - Piper Lifeline Alarms 8,750 (55,350) (4 10,570 - Service Strategy and Regulation 7,780 7,450 0 0 1,384,595 TOTAL NET EXPENDITURE 1,247,780 1,149,860 1,20 Analysis of Total Net Expenditure (173,730) Net Direct Costs (including Recharges from HRA) (180,160) (293,890) (22	-	5	-	-	0
45,853 Improvement Grants 45,920 52,690 52 23,781 Home Improvement Agency 57,500 61,480 66 0 General Fund Sheltered Properties 0 4,200 11 3,959 Provisional Expenditure LSVT 0 0 0 Recharge from/(to) HRA 122,000 124,000 12 53,366 - Sheltered Housing 40,000 25,000 22 (31,290) - Piper Lifeline Alarms 8,750 (55,350) (4 10,570 - Service Strategy and Regulation 7,780 7,450 7 75,180 - Housing Futures Project 0 0 1,247,780 1,149,860 1,20 1,384,595 TOTAL NET EXPENDITURE 1,247,780 1,149,860 1,20 Analysis of Total Net Expenditure (173,730) Net Direct Costs (including Recharges from HRA) (180,160) (293,890) (22	,		'		82,620
23,781 Home Improvement Agency 57,500 61,480 66 0 General Fund Sheltered Properties 0 4,200 11 3,959 Provisional Expenditure LSVT 0 0 0 Recharge from/(to) HRA 0 -0 122,000 124,000 122 53,366 - Sheltered Housing 40,000 25,000 22 23,000 24 (31,290) - Piper Lifeline Alarms 8,750 (55,350) (4 10,570 - Service Strategy and Regulation 7,780 7,450 7450 75,180 - Housing Futures Project 0 0 1,247,780 1,149,860 1,20 1,384,595 TOTAL NET EXPENDITURE 1,247,780 1,149,860 1,20 Analysis of Total Net Expenditure (173,730) Net Direct Costs (including Recharges from HRA) (180,160) (293,890) (22	,		·	,	42,280
0 General Fund Sheltered Properties 0 4,200 1 3,959 Provisional Expenditure LSVT 0 0 0 Recharge from/(to) HRA 122,000 124,000 12 53,366 - Sheltered Housing 40,000 25,000 22 (31,290) - Piper Lifeline Alarms 8,750 (55,350) (4 10,570 - Service Strategy and Regulation 7,780 7,450 7 75,180 - Housing Futures Project 0 0 1,247,780 1,149,860 1,20 1,384,595 TOTAL NET EXPENDITURE 1,247,780 1,149,860 1,20 Analysis of Total Net Expenditure (173,730) Net Direct Costs (including Recharges from HRA) (180,160) (293,890) (22		•	,	,	54,750
3,959 Provisional Expenditure LSVT 0 0 Recharge from/(to) HRA 122,000 124,000 122,000 141,000 - Outdoor Maintenance 122,000 124,000 122,000 53,366 - Sheltered Housing 40,000 25,000 22 (31,290) - Piper Lifeline Alarms 8,750 (55,350) (4 10,570 - Service Strategy and Regulation 7,780 7,450 7 75,180 - Housing Futures Project 0 0 0 1,20 1,384,595 TOTAL NET EXPENDITURE 1,247,780 1,149,860 1,20 Analysis of Total Net Expenditure (173,730) Net Direct Costs (including Recharges from HRA) (180,160) (293,890) (22	,		57,500	'	63,870
Recharge from/(to) HRA 122,000 124,000 122,000 124,000 122,000<	-		-	4,200	17,400
141,000 - Outdoor Maintenance 122,000 124,000 122,000 53,366 - Sheltered Housing 40,000 25,000 22 (31,290) - Piper Lifeline Alarms 8,750 (55,350) (4 10,570 - Service Strategy and Regulation 7,780 7,450 (4) 75,180 - Housing Futures Project 0 0 0 0 1,384,595 TOTAL NET EXPENDITURE 1,247,780 1,149,860 1,20 Analysis of Total Net Expenditure (173,730) Net Direct Costs (including Recharges from HRA) (180,160) (293,890) (22	3,959		0	0	0
53,366 - Sheltered Housing 40,000 25,000 22 (31,290) - Piper Lifeline Alarms 8,750 (55,350) (4 10,570 - Service Strategy and Regulation 7,780 7,450 (4 75,180 - Housing Futures Project 0 0 0 0 1,384,595 TOTAL NET EXPENDITURE 1,247,780 1,149,860 1,20 Analysis of Total Net Expenditure (173,730) Net Direct Costs (including Recharges from HRA) (180,160) (293,890) (22		5			
(31,290) - Piper Lifeline Alarms 8,750 (55,350) (4 10,570 - Service Strategy and Regulation 7,780 7,450 0 75,180 - Housing Futures Project 0 0 0 0 1,384,595 TOTAL NET EXPENDITURE 1,247,780 1,149,860 1,20 Analysis of Total Net Expenditure (173,730) Net Direct Costs (including Recharges from HRA) (180,160) (293,890) (22	141,000	- Outdoor Maintenance	122,000	124,000	129,000
10,570 75,180- Service Strategy and Regulation Foject7,780 07,450 01,384,595TOTAL NET EXPENDITURE1,247,7801,149,8601,20Analysis of Total Net Expenditure(173,730)Net Direct Costs (including Recharges from HRA)(180,160)(293,890)(22	53,366	- Sheltered Housing	40,000	25,000	29,000
75,180 - Housing Futures Project 0 0 1,384,595 TOTAL NET EXPENDITURE 1,247,780 1,149,860 1,20 Analysis of Total Net Expenditure (173,730) Net Direct Costs (including Recharges from HRA) (180,160) (293,890) (22	(31,290)	- Piper Lifeline Alarms	8,750	(55,350)	(43,850)
1,384,595 TOTAL NET EXPENDITURE 1,247,780 1,149,860 1,20 Analysis of Total Net Expenditure (173,730) Net Direct Costs (including Recharges from HRA) (180,160) (293,890) (22	10,570	 Service Strategy and Regulation 	7,780	7,450	6,950
Analysis of Total Net Expenditure (173,730) Net Direct Costs (including Recharges from HRA) (180,160) (293,890) (22	75,180	- Housing Futures Project	0	0	0
(173,730) Net Direct Costs (including Recharges from HRA) (180,160) (293,890) (22	1,384,595	TOTAL NET EXPENDITURE	1,247,780	1,149,860	1,205,080
		Analysis of Total Net Expenditure			
15,270 Capital Charges (notional) 2,130 8,040	(173,730)		(180,160)	(293,890)	(228,760)
	15,270	Capital Charges (notional)	2,130	8,040	0
1,543,055Recharges from Staffing and Overhead Accounts1,425,8101,435,7101,435	1,543,055	Recharges from Staffing and Overhead Accounts	1,425,810	1,435,710	1,433,840
1,384,595 1,247,780 1,149,860 1,20	1,384,595		1,247,780	1,149,860	1,205,080

180 Health and Environmental Services 200 190 320,968 TOTAL EXPENDITURE 375,200 331,480 INCOME	Actual 2009/2010 £	HOUSING GENERAL FUND LOANS FOR HOUSE PURCHASE, REPAIR AND IMPROVEMENT	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
0 DSS Mortgage Collection Service 4.780 4.830 4.674 Mortgage Management Service 4.780 4.830 2.00 Corporate Services 3.210 1.390 8.313 TOTAL EXPENDITURE 8.310 6.500 (47) Commission (50) (50) (47) TOTAL INCOME (50) (50) (50) TIALS (50) (50) (50) (51) TOTAL EXPENDITURE 5.000 3.000 (50) (143,955) TOTAL EXPENDITURE 77.240 72.	263	Premises Related Expenses Premises Insurance	280	260	260
3.376 Corporate Services 3.210 1.390 8.313 TOTAL EXPENDITURE 6.310 6.500 Intervention (47) TOTAL EXPENDITURE 6.310 6.500 Intervention (47) TOTAL INCOME (50) (50) Intervention 6.500 Intervention (47) TOTAL INCOME (50) (50) Intervention 6.260 6.450 Intervention (47) TOTAL INCOME (50) (50) Intervention 6.260 6.450 Intervention (47) TOTAL INCOME (50) 6.450 Intervention 6.450 Intervention 6.450 Intervention 6.450 Intervention Interven		DSS Mortgage Collection Service Mortgage Management Service			40 4,950
INCOME INCOME (47) TOTAL INCOME (50) (50) (47) TOTAL INCOME (50) (50) (8266) NET EXPENDITURE carried to Portfolio Summary 8.266 6.450 HOUSING ASSOCIATION SUPPORT EXPENDITURE Supplies and Services 0 0.0 0 Grant 0 0 0 0 Grant 0 0 0 125,890 Affordable Homes 57,010 57,060 143,955 TOTAL EXPENDITURE 77,240 72,820 INCOME Contributions (5,000) (3,000) 143,955 TOTAL EXPENDITURE 77,240 72,820 INCOME Contributions (5,000) (3,000) 141,105 NET EXPENDITURE carried to Portfolio Summary 72,240 69,820 9,820 HOMELESSNESS EXPENDITURE Agency and Contracted Services Agency and Contracted Services 7,000 5,000 0,000 7,811 Homelessness Strategy Fund - Prevention Measures 10,000 60,000 5,000 10,000	3,376		3,210	1,390	1,470
(47) Commission (50) (50) (47) TOTAL INCOME (50) (64) (47) Additions (50) (645) (47) Supplies and Services (50) (50) (11) Departmental and Support Services (50) (11,95) (2,17) New Communities (3,790) (0) (12,980) (11,95) (2,850) Contributions (5,000) (3,000) (141,105) NET EXPENDITURE carried to 72,240 69,320 (2,797) Payments for Accommodation 80,000 46,000 5,000 (0,000) 141,105	8,313	TOTAL EXPENDITURE	8,310	6,500	6,720
B.266 NET EXPENDITURE carried to Portfolio Summary B.260 G.450 HOUSING ASSOCIATION SUPPORT EXPENDITURE Supplies and Services Valuations 5,000 3,000 0 Grant 0 0 0 0 Grant 0 0 0 125,980 Alfordable Homes 57,010 57,060 143,955 TOTAL EXPENDITURE 77,240 72,820 INCOME Contributions (5,000) (3,000) 141,105 NET EXPENDITURE 77,240 72,820 INCOME Contributions (5,000) (3,000) 141,105 NET EXPENDITURE carried to Portfolio Summary 72,240 69,820 HOMELESSNESS EXPENDITURE Agency and Contracted Services 7,000 5,000 70,603 Private Renting Service 44,000 60,000 70,603 Private Renting Services 10,000 10,000 Central, Departmental and Support Services 6,531 10,000 10,000 Central, Departmental and Support Services 6,410 12,610 22,092 </td <td>(47)</td> <td></td> <td>(50)</td> <td>(50)</td> <td>(50)</td>	(47)		(50)	(50)	(50)
Portfolio Summary HOUSING ASSOCIATION SUPPORT EXPENDITURE Supplies and Services Supplies and Services 5,000 3,000 0 Grant Central Departmential and Support Services 0 0 0 20 Central Departmential and Support Services 0 0 0 2125,980 Affordable Homes 3,790 0 1125,980 11,950 143,955 TOTAL EXPENDITURE 77,240 72,820 1143,955 143,955 TOTAL EXPENDITURE 77,240 72,820 1141,105 NCOME (2,850) Contributions (5,000) (3,000) 141,105 NET EXPENDITURE carried to Portfolio Summary 72,240 69,820 9 HOMELESSNESS EXPENDITURE Agency and Contracted Services 7,000 5,000 0,000 0.000 Grants to Organisations 10,000 145,000 15,000 31,500 10,000 Grants to Organisations 10,000 10,000 141,000 6,000 141,000 10,000 141,000 12,000 10,000 141,000 141,000 <td< td=""><td>(47)</td><td>TOTAL INCOME</td><td>(50)</td><td>(50)</td><td>(50)</td></td<>	(47)	TOTAL INCOME	(50)	(50)	(50)
EXPENDITURE Supplies and Services Valuations 5,000 3,000 0 Grant 0 0 0 Grant 0 0 0 Grant 0 0 10 Central Departmental and Support Services 0 0 11 New Communities 3,790 0 0 125,980 Affordable Homes 57,010 57,060 143,955 TOTAL EXPENDITURE 77,240 72,820 143,955 TOTAL EXPENDITURE 77,240 72,820 141,105 NET EXPENDITURE 77,240 69,820 2,850 Contributions (5,000) (3,000) 141,105 NET EXPENDITURE carried to Portfolio Summary 72,240 69,820 42,797 Payments for Accommodation 80,000 46,000 3,760 Storage of Household Goods etc 7,000 5,000 0 Other Other 0 0 0 70,603 Private Renting Services 44,000 60,000 7,811 <	8,266		8,260	6,450	6,670
Supplies and Services Valuations 5,000 3,000 0 Grant Central Departmental and Support Services 0 0 816 Chief Officers & Housing Futures 850 810 9,577 Corporate Services 10,590 11,950 4,117 New Communities 3,780 0 125,980 Affordable Homes 57,010 57,060 143,955 TOTAL EXPENDITURE 77,240 72,820 (2,850) Contributions (5,000) (3,000) 141,105 NET EXPENDITURE carried to Portfolio Summary 72,240 69,820 HOMELESSNESS EXPENDITURE Agency and Contracted Services 42,797 Payments for Accommodation Storage of Household Goods etc 7,000 5,000 70,603 Private Renting Service 44,000 60,000 3,1,500 10,000 Grants to Organisations 10,000 10,000 10,000 0 Grants to Organisations 10,000 10,000 10,000 20,968 Total EXPENDITURE 850 810 6,533 Comp		HOUSING ASSOCIATION SUPPORT			
3,465 Valuations 5,000 3,000 Other Grant 0 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
0 Grant 0 0 Central Departmental and Support Services 850 810 9,577 Corporate Services 10,590 11,950 4,117 New Communities 3,790 0 125,980 Affordable Homes 57,010 57,060 143,955 TOTAL EXPENDITURE 77,240 72,820 (2,850) Contributions (5,000) (3,000) 141,105 NET EXPENDITURE carried to Portfolio Summary 72,240 69,820 HOMELESSNESS EXPENDITURE Agency and Contracted Services 80,000 46,000 3,760 Storage of Household Goods etc 7,000 5,000 71,81 Homelessness Strategy Fund - Prevention Measures 51,500 31,500 10,000 Grants to Organisations 10,000 10,000 10,000 Central, Departmental and Support Services 850 810 6,533 Community and Customer Services 84,10 12,810 22,092 Corporate Revices 21,20 14,500 150,870 14,500 156,376 Affo	3,465	Valuations	5,000	3,000	5,000
816 Chief Officers & Housing Futures 850 810 9,577 Corporate Services 10,590 11,950 4,117 New Communities 3,790 0 125,980 Affordable Homes 57,010 57,060 143,955 TOTAL EXPENDITURE 77,240 72,820 INCOME (2,850) Contributions (5,000) (3,000) 141,105 NET EXPENDITURE carried to Portfolio Summary 72,240 69,820 HOMELESSNESS EXPENDITURE Agency and Contracted Services 42,797 Payments for Accommodation 80,000 46,000 3,760 Storage of Household Goods etc 7,000 5,000 0ther 70,603 Private Renting Service 44,000 60,000 31,500 10,000 Grants to Organisations 10,000 10,000 10,000 Central. Departmental and Support Services 850 810 6,533 Community and Customer Services 6,410 12,610 22,092 Corporate Revices 22,120 14,500 156,376 Affordable Homes 153,120	0		0	0	0
9,577 Corporate Services 10,590 11,950 4,117 New Communities 3,790 0 125,980 Affordable Homes 57,010 57,060 143,955 TOTAL EXPENDITURE 77,240 72,820 (2,850) Contributions (5,000) (3,000) 141,105 NET EXPENDITURE carried to Portfolio Summary 72,240 69,820 HOMELESSNESS EXPENDITURE 7,000 5,000 0ther Agency and Contracted Services 7,000 5,000 0ther Storage of Household Goods etc 7,000 5,000 0ther Private Renting Service 44,000 60,000 7,811 Homelessness Strategy Fund - Prevention Measures 51,500 31,500 10,000 Grants to Organisations 10,000 10,000 10,000 Central, Departmental and Support Services 6,410 12,610 22,610 22,092 Corporate Services 6,410 12,610 22,610 20,926 TOTAL EXPENDITURE 375,200	816		850	810	0
125,980 Affordable Homes 57,010 57,060 143,955 TOTAL EXPENDITURE 77,240 72,820 (2,850) Contributions (5,000) (3,000) 141,105 NET EXPENDITURE carried to Portfolio Summary 72,240 69,820 HOMELESSNESS EXPENDITURE Agency and Contracted Services 7,000 5,000 42,797 Payments for Accommodation Storage of Household Goods etc 7,000 5,000 70,603 Private Renting Service 44,000 60,000 7,811 Homelessness Strategy Fund - Prevention Measures 10,000 10,000 10,000 Central, Departmental and Support Services 850 810 6,533 Community and Customer Services 6,410 12,610 22,092 Corporate Services 22,120 14,500 156,376 Affordable Homes 153,120 150,870 180 Health and Environmental Services 200 190 320,968 TOTAL EXPENDITURE 375,200 331,480					12,160
INCOME Contributions(5,00)(3,00)141,105NET EXPENDITURE carried to Portfolio Summary72,24069,820HOMELESSNESSEXPENDITURE Agency and Contracted Services Payments for Accommodation80,00046,000 5,0003,760Storage of Household Goods etc Other7,0005,00070,603Private Renting Service Grants to Organisations Grants to Organisations44,00060,000 10,00070,603Private Renting Service Grants to Organisations Central, Departmental and Support Services 6,533 6,533 6,533 Community and Customer Services 6,410850810 12,610 12,61022,092Corporate Services Corporate Services 180453,120150,870 190180Health and Environmental Services 200200190320,968TOTAL EXPENDITURE375,200331,480					0 53,750
(2,850)Contributions(5,00)(3,00)141,105NET EXPENDITURE carried to Portfolio Summary72,24069,820HOMELESSNESSEXPENDITURE Agency and Contracted Services42,797Payments for Accommodation Storage of Household Goods etc Other7,0005,00070,603Private Renting Service Other44,00060,00070,603Private Renting Service Strategy Fund - Prevention Measures 10,00051,50031,50010,000Grants to Organisations Central, Departmental and Support Services 8168508106,533Community and Customer Services 22,12014,500156,376Affordable Homes Health and Environmental Services 200153,120150,870180Health and Environmental Services 200200190320,968TOTAL EXPENDITURE INCOME375,200331,480	143,955	TOTAL EXPENDITURE	77,240	72,820	70,910
Portfolio SummaryHOMELESSNESSEXPENDITURE Agency and Contracted Services42,797Payments for Accommodation80,00046,0003,760Storage of Household Goods etc7,0005,000Other00070,603Private Renting Service44,00060,0007,811Homelessness Strategy Fund - Prevention Measures51,50031,50010,000Grants to Organisations10,00010,000Central, Departmental and Support Services816Chief Officers & Housing Futures8508106,533Community and Customer Services22,12014,500156,376Affordable Homes153,120150,870180Health and Environmental Services200190320,968TOTAL EXPENDITURE375,200331,480	(2,850)		(5,000)	(3,000)	(5,000)
EXPENDITURE Agency and Contracted Services42,797Payments for Accommodation80,00046,0003,760Storage of Household Goods etc7,0005,000Other70,603Private Renting Service44,00060,0007,811Homelessness Strategy Fund - Prevention Measures51,50031,50010,000Grants to Organisations10,00010,000Central, Departmental and Support Services816Chief Officers & Housing Futures8508106,533Community and Customer Services6,41012,61022,092Corporate Services22,12014,500156,376Affordable Homes153,120150,870190190320,968TOTAL EXPENDITURE375,200331,480INCOME	141,105		72,240	69,820	65,910
Agency and Contracted Services42,797Payments for Accommodation80,00046,0003,760Storage of Household Goods etc7,0005,000Other70,603Private Renting Service44,00060,0007,811Homelessness Strategy Fund - Prevention Measures51,50031,50010,000Grants to Organisations10,00010,000Central, Departmental and Support Services8508106,533Community and Customer Services6,41012,61022,092Corporate Services22,12014,500156,376Affordable Homes153,120150,870180Health and Environmental Services200190320,968TOTAL EXPENDITURE375,200331,480		HOMELESSNESS			
3,760Storage of Household Goods etc7,0005,000OtherOther70,603Private Renting Service44,00060,0007,811Homelessness Strategy Fund - Prevention Measures51,50031,50010,000Grants to Organisations10,00010,000Central, Departmental and Support Services816Chief Officers & Housing Futures8508106,533Community and Customer Services6,41012,61022,092Corporate Services22,12014,500156,376Affordable Homes153,120150,870180Health and Environmental Services200190320,968TOTAL EXPENDITURE375,200331,480	42.797	Agency and Contracted Services	80.000	46.000	70,000
70,603 Private Renting Service 44,000 60,000 7,811 Homelessness Strategy Fund - Prevention Measures 51,500 31,500 10,000 Grants to Organisations 10,000 10,000 Central, Departmental and Support Services 850 810 6,533 Community and Customer Services 6,410 12,610 22,092 Corporate Services 22,120 14,500 156,376 Affordable Homes 153,120 150,870 180 Health and Environmental Services 200 190 320,968 TOTAL EXPENDITURE 375,200 331,480		Storage of Household Goods etc			5,000
7,811Homelessness Strategy Fund - Prevention Measures51,50031,50010,000Grants to Organisations10,00010,000Central, Departmental and Support Services8508106,533Community and Customer Services6,41012,61022,092Corporate Services22,12014,500156,376Affordable Homes153,120150,870180Health and Environmental Services200190320,968TOTAL EXPENDITURE375,200331,480	70,603		44,000	60,000	60,000
Central, Departmental and Support Services816Chief Officers & Housing Futures8508106,533Community and Customer Services6,41012,61022,092Corporate Services22,12014,500156,376Affordable Homes153,120150,870180Health and Environmental Services200190320,968TOTAL EXPENDITURE375,200331,480INCOMEINCOME100100		Homelessness Strategy Fund - Prevention Measures			50,000
816 Chief Officers & Housing Futures 850 810 6,533 Community and Customer Services 6,410 12,610 22,092 Corporate Services 22,120 14,500 156,376 Affordable Homes 153,120 150,870 180 Health and Environmental Services 200 190 320,968 TOTAL EXPENDITURE 375,200 331,480	10,000		10,000	10,000	10,250
6,533 Community and Customer Services 6,410 12,610 22,092 Corporate Services 22,120 14,500 156,376 Affordable Homes 153,120 150,870 180 Health and Environmental Services 200 190 320,968 TOTAL EXPENDITURE 375,200 331,480	816		850	810	0
156,376 Affordable Homes 153,120 150,870 180 Health and Environmental Services 200 190 320,968 TOTAL EXPENDITURE 375,200 331,480 INCOME INCOME 100		Community and Customer Services			12,650
180 Health and Environmental Services 200 190 320,968 TOTAL EXPENDITURE 375,200 331,480 INCOME				,	17,660
INCOME					157,360 220
	320,968	TOTAL EXPENDITURE	375,200	331,480	383,140
(00, 400) (00, 00, 00, 00, 00, 00, 00, 00, 00, 00		INCOME			
	(39,430)	Government Grant	(35,000)	(46,000)	(65,000)
(6,234) Other Net Contributions (50) (1,200)	(6,234)	Other Net Contributions	(50)	(1,200)	(3,000)
275,304NET EXPENDITURE carried to340,150284,280Portfolio Summary	275,304		340,150	284,280	315,140

Actual 2009/2010	HOUSING GENERAL FUND LETTINGS & ADVISORY SERVICE	Estimate 2010/2011	Revised 2010/2011	Estimate 2011/2012
£		£	£	£
	EXPENDITURE 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
423,719	TOTAL EXPENDITURE	402,310	450,580	431,260
	INCOME			
(7,206)	Fees and Charges	(8,500)	(10,000)	(10,000)
(157,000)	Recharge to Other Services	(156,380)	(156,380)	(146,380)
259,513	NET EXPENDITURE carried to	237,430	284,200	274,880
	Portfolio Summary			
	FLOATING SUPPORT SERVICE			
	EXPENDITURE			
	Miscellaneous Expenses			
2,457	Tendering Costs	5,000	3,000	5,000
	Central, Departmental and Support Services			
141,094	Affordable Homes	143,950	138,990	137,070
143,551	TOTAL EXPENDITURE	148,950	141,990	142,070
	INCOME			
(77,167)	Supporting People Grant	(77,000)	(77,160)	(77,000)
(56,430)	Contribution from the HRA	(64,760)	(41,490)	(45,550)
		· · · ·	· · · ·	
9,954	NET EXPENDITURE carried to	7,190	23,340	19,520
	Portfolio Summary			
	SHOPPING CAR PARKS			
	EXPENDITURE			
	Premises Related Expenses			
2,329	Repairs and Maintenance	500	3,000	500
844	Sweeping etc	100	100	0
14,127 23,717	Rents Rates	2,500 8,000	9,900 8,600	0 0
20,717	Other	0,000	0,000	Ŭ
0	Legal fees	0	3,000	0
0	Return from reserve	0	(10,000)	0
	Central, Departmental & Support Services			
580	Corporate Services	350	390	0
6,838	Affordable Homes	6,800	7,030	2,880
15 270	Capital Charges	0 4 9 0	0.040	0
15,270	Depreciation	2,130	8,040	0
63,705	TOTAL EXPENDITURE	20,380	30,060	3,380
	carried to Portfolio summary			

Actual 2009/2010 £	HOUSING GENERAL FUND MOBILE WARDEN SCHEMES	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
L	EXPENDITURE	L	L	L
17,013	Miscellaneous Central Departmental & Support Services	17,100	17,100	17,500
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
24,196	NET EXPENDITURE carried to	23,830	24,000	24,640
	Portfolio Summary			
	STRATEGIC HOUSING			
	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
5 400	Central, Departmental and Support Services	5 700	5 540	4.050
5,406	Chief Officers & Housing Futures	5,700	5,510	4,950
5,372	Corporate Services	4,530	4,420	4,320
5,386 115,842	New Communities & Planning Affordable Homes	5,070 109,170	5,570 57,500	5,590 77,840
13,599	Health and Environmental Services	13,940	13,690	13,270
13,599	Health and Environmental Services	13,940	13,090	13,270
152,105	TOTAL EXPENDITURE	145,410	91,690	112,970
	INCOME			
0	Fees and Charges	(50)	(50)	(50)
152,105	NET EXPENDITURE carried to	145,360	91,640	112,920
	Portfolio Summary			
	SUB REGIONAL HOMELINK SERVICE			
	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
90,167	TOTAL EXPENDITURE	106,560	113,300	95,720
	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)
(90,167)	TOTAL INCOME	(106,560)	(113,300)	(95,720)
0	NET EXPENDITURE carried to Portfolio Summary	0_	0	0

Actual 2009/2010 £	HOUSING GENERAL FUND EQUALITY & DIVERSITY	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
~	EXPENDITURE	~	~	~
	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
138,692	TOTAL EXPENDITURE	103,910	100,540	103,270
	INCOME			
(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)
105,354	NET EXPENDITURE carried to	83,130	80,430	82,620
<u> </u>	Portfolio Summary	·	<u> </u>	<u> </u>
	TRAVELLERS SITES- WHADDON & MILTON			
	EXPENDITURE			
	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
0.045	Agency, Contracted Services and Transfer Payments	0	0	0
2,345	Cambridgeshire County Council Central, Departmental and Support Services	0	0	0
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	04,100
360	Health and Environmental Services	400	400	440
118,587	TOTAL EXPENDITURE	106,960	119,470	127,400
(77 044)	INCOME	(75,000)		(70,000)
(77,911)	Rents	(75,000)	(77,600)	(78,620)
(3,002)	Recoverable Charges Deficit Recoverable From Cambridgeshire County Council	(4,100) 0	(5,700) 0	(6,500) 0
(15,000)	Dencit Recoverable From Cambridgeshire County Council	0	0	0
22,674	NET REVENUE EXPENDITURE carried to	27,860	36,170	42,280
	Portfolio Summary			
	IMPROVEMENT GRANTS ETC			
	EXPENDITURE			
190	Supplies and Services Consultancy	500	300	500
190	Consultancy Central, Departmental and Support Services	500	300	500
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
45,853	TOTAL EXPENDITURE carried to Portfolio Summary	45,920	52,690	54,750

Actual 2009/2010 £	HOUSING GENERAL FUND HOME IMPROVEMENT AGENCY	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	EXPENDITURE			
0	Provision for saving from Commissioning Review Central, Departmental and Support Services	(10,000)	0	0
2,346	Chief Officers and Housing Futures	2,470	2,380	1,650
5,989	Corporate Services Affordable Homes	5,490	6,370	6,510
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
212,030	TOTAL EXPENDITURE	213,380	213,670	216,060
	INCOME			
(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)
(188,249)	TOTAL INCOME	(155,880)	(152,190)	(152,190)
23,781	NET EXPENDITURE carried to	57,500	61,480	63,870
	Portfolio Summary			
Actual 2009/2010 £	GENERAL FUND SHELTERED PROPERTIES	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
2	EXPENDITURE	2	2	2
	Premises Related Expenses			
0	Insurance	0	200	400
	Supplies and Services			
0	Miscellaneous Expenses	0	260,000	270,000
0	TOTAL EXPENDITURE	0	260,200	270,400
	INCOME			
0	Service Charges	0	(256,000)	(253,000)
0	NET EXPENDITURE carried to	0	4,200	17,400
	Portfolio Summary			

Cost Centre Managers for Housing Portfolio

Cost Centre Manager

A Goddard

Services

Housing Revenue Account

Housing Repairs and Maintenance Administrative Expenses Rents Sheltered Housing Other Alarm Systems Flats - Communal Areas Outdoor Maintenance Sewerage Disposal and Cesspool Emptying Tenant Participation Hostels Building Maintenance Service In-House-Contractor

General Fund

Loans for House Purchase Repair and Improvement Housing Association Support Homelessness Lettings & Advisory Service Floating Support Service Shopping Car Parks Mobile Warden Schemes Strategic Housing Sub-Regional Homelink Service Equality and Diversity Travellers Sites Improvement Grants Home Improvement Agency General Fund Sheltered Properties

- A Goddard P Bird T.Cassidy T.Cassidy A Goddard A Goddard A Goddard S.Newstead S Carter/H.Woods S.Hills
- P Bird S Newstead S Carter/H.Woods S Carter/H.Woods T.Cassidy A Goddard G. Barron S Newstead S Carter/H.Woods R May A Goddard S.Newstead M Nudds A Goddard