

Actual 2004/05 £	<b>HOUSING PORTFOLIC HOUSING REVENUE ACCOUNT</b>	Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	<b>EXPENDITURE</b>			
	Premises Related Expenses			
15,840	Rents Rates etc	15,000	15,000	15,000
1,957,131	Administration (Net Expenditure)	2,137,810	1,910,730	1,856,310
0	Less reorganisation saving	(160,000)	0	0
	Support Services (net expenditure)			
793,782	Sheltered Housing	899,340	965,579	936,180
3,916	Alarms	5,400	4,840	770
14,484	Flats - Communal Areas	17,110	16,790	19,180
132,691	Outdoor Maintenance	130,630	131,180	144,390
4,540	Sewage	7,730	5,220	5,580
195,292	Tenant Participation	166,680	163,216	163,280
48,306	Hostels for the Homeless	88,870	105,230	67,930
	Other Expenditure			
0	Registration of HRA Land	3,000	3,000	2,000
38,470	Rent Rebates	0	0	0
2,849,058	Contribution to Housing Repairs Account	2,833,800	2,788,300	2,735,300
4,536	Negative Housing Subsidy	0	0	0
8,737,408	Contribution to National Pool	8,702,700	8,702,700	9,500,000
45,021	Provision for Unanticipated Expenditure	180,000	90,000	180,000
65,370	Provision for Bad or Doubtful Debts	25,000	150,000	50,000
0	Contribution to GF re Floating Support Service	0	13,000	14,000
411,363	Deficit re Building Maintenance Contractor (DLO)	185,000	185,000	0
18,414	Deficit re In House Grounds Maintenance Contractor	0	22,140	27,480
	Unallocated Recharges			
3,100	Best Value Charge	0	0	7,500
191,820	Corporate Management	224,080	256,500	275,120
84,840	Democratic Representation Charge	86,070	81,280	78,490
22,710	Treasury Management Charge	23,230	24,140	24,800
	Capital Charges			
18,139,445	Cost of Capital Charge	19,500,000	16,000,000	17,000,000
3,009,543	Depreciation	3,200,080	3,200,080	3,211,320
<u>36,787,080</u>	<b>TOTAL EXPENDITURE</b>	<u>38,271,530</u>	<u>34,833,925</u>	<u>36,314,630</u>
	<b>INCOME</b>			
(17,210,472)	Gross Rent Income from Dwellings	(17,700,000)	(17,750,000)	(18,500,000)
(374,817)	Other Income	(375,000)	(355,000)	(360,000)
<u>(17,585,289)</u>	<b>TOTAL INCOME</b>	<u>(18,075,000)</u>	<u>(18,105,000)</u>	<u>(18,860,000)</u>
19,201,791	<b>Net Cost of Services</b>	20,196,530	16,728,925	17,454,630
(18,139,445)	Cost of Capital Charge	(19,500,000)	(16,000,000)	(17,000,000)
(161,657)	Interest Receivable	(77,000)	(77,000)	(50,000)
<u>900,689</u>	<b>Deficit for the year</b>	<u>619,530</u>	<u>651,925</u>	<u>404,630</u>
(2,956,810)	Working Balance brought forward 1st April	(1,620,340)	(2,056,121)	(1,404,196)
(2,056,121)	Working Balance carried forward 31st March	(1,000,810)	(1,404,196)	(999,566)

Actual 2004/05 £	<b>HOUSING REVENUE ACCOUNT REPAIRS A/C</b>	Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	<b>EXPENDITURE</b>			
	<b>Maintenance and Improvements - Capital Funded</b>			
550,192	Change of Tenancies - Capital	372,000	500,000	372,000
127,770	Cyclical Works - Capital	0	131,000	0
11,351	Rewiring	40,000	20,000	25,000
1,305,442	Heating New & Replacement	1,100,000	1,140,000	1,100,000
99,644	Insulation	100,000	100,000	75,000
139,351	Improvements to Non-traditional Houses	500,000	45,000	300,000
0	Installation of Door Entry Systems	10,000	2,000	0
21,847	Security	40,000	10,000	8,000
5,250	Fire Safety	40,000	12,000	20,000
0	External Safety Measures	10,000	0	0
38,006	Estate Roads, Paths, Fencing and Lighting	48,000	78,000	140,000
0	Road Adoption Scheme	40,000	0	0
105,143	Parking Facilities	105,000	123,000	120,000
133,189	UPVC Windows and Doors	85,000	85,000	75,000
167,660	Re-roofing	165,000	153,000	177,000
298,014	Kitchen & Bathroom Replacement	400,000	450,000	450,000
2,348,623	Full Refurbishment	2,100,000	2,600,000	2,550,000
162,515	Asbestos Removal	100,000	50,000	100,000
35,851	Specialist Works	0	5,000	5,000
26,802	Solar Panels - Pilot Scheme	27,000	10,000	0
3,084	New Foundations etc	30,000	25,000	25,000
23,261	Water/Drainage Upgrades	62,000	40,000	40,000
709,589	Disabled Adaptations	700,000	720,000	800,000
20,209	Fire and Extreme Weather	35,000	35,000	35,000
<u>6,332,793</u>	<b>Total Maintenance and Improvements - Capital Funded</b>	<u>6,109,000</u>	<u>6,334,000</u>	<u>6,417,000</u>
	<b>Maintenance and Improvements - Revenue Funded</b>			
22,934	Internal Paintwork	20,000	10,000	10,000
216,186	Cyclical Works - Revenue	250,000	119,000	190,000
306,948	Heating Service Contracts	400,000	400,000	400,000
112	Electric Service Checks	0	1,000	0
98,293	Asbestos Investigation/Surveys	150,000	250,000	200,000
406	Water/Drainage	18,000	10,000	10,000
11,840	Welfare Gardens	14,000	14,000	14,000
654	Specialist Investigations	5,000	2,500	5,000
0	Disturbance	1,000	1,500	1,000
3,426	Repairs Litigation & Compensation	10,000	10,000	10,000
2,162	Compensation for Tenants Improvements	4,000	4,000	4,000
4,071	Fire and Extreme Weather	15,000	15,000	15,000
<u>667,032</u>	<b>Total Maintenance and Improvements - Revenue Funded</b>	<u>887,000</u>	<u>837,000</u>	<u>859,000</u>
<u>6,999,825</u>	<b>Balance carried forward</b>	<u>6,996,000</u>	<u>7,171,000</u>	<u>7,276,000</u>

Actual 2004/05 £	<b>HOUSING REVENUE ACCOUNT REPAIRS A/C</b>	Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
<u>6,999,825</u>	Balance brought forward	<u>6,996,000</u>	<u>7,171,000</u>	<u>7,276,000</u>
781,485	Responsive Repairs - Revenue Funded			
	Change of Tenancies	868,000	688,000	748,000
	Internal Works			
273,144	Kitchen & Bathroom Repairs	200,000	280,000	200,000
157,097	Electrical	100,000	160,000	100,000
358,579	Heating Repairs	210,000	260,000	260,000
3,171	Maintenance of Disabled Adaptions	4,000	4,000	4,000
180,052	Other Internal Works	240,000	140,000	240,000
190,603	External Property Works	163,000	253,500	163,000
218,703	Drainage, Paths, Fences etc	140,000	150,000	140,000
20,146	Garages, Parking etc	20,000	15,000	20,000
1,012	Pest Control	1,000	500	1,000
0	Right to Repair	800	800	800
<u>2,183,992</u>	Total Responsive Repairs - Revenue Funded	<u>1,946,800</u>	<u>1,951,800</u>	<u>1,876,800</u>
<u>9,183,817</u>	<b>TOTAL EXPENDITURE</b>	<u>8,942,800</u>	<u>9,122,800</u>	<u>9,152,800</u>
	<b>INCOME</b>			
(2,849,058)	Transfer from Housing Revenue Account	(2,833,800)	(2,788,300)	(2,735,300)
(3,009,543)	Major Repairs Allowance Funding	(3,200,080)	(3,200,080)	(3,211,320)
(3,299,505)	Capital Receipts Funding	(2,864,920)	(3,103,920)	(3,183,680)
0	Contributions to Road Adoption Scheme	(14,000)	0	0
(23,745)	Capital Grant & Contributions	(30,000)	(30,000)	(22,000)
(1,966)	Revenue Grants and Contributions	0	(500)	(500)
<u>(9,183,817)</u>	<b>TOTAL INCOME</b>	<u>(8,942,800)</u>	<u>(9,122,800)</u>	<u>(9,152,800)</u>

Actual 2004/05 £	<b>HOUSING REVENUE ACCOUNT REPAIRS ADMINISTRATION</b>	Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	<b>EXPENDITURE</b>			
	Direct Employee Expenses			
4,808	Liabilities re Former Employees	5,000	5,400	5,500
	Supplies and Services			
11,811	Out of Hours Repairs Reporting Service	10,500	11,000	11,500
0	Stock Condition Survey	0	0	50,000
4,953	Consultancy - Response Maintenance	0	0	0
	Central, Departmental and Support Services - Revenue			
	Chief Executive's			
72,672	Finance & Resources	88,210	194,640	194,470
750,162	Housing & Environmental Services	801,540	549,130	427,930
0	Development Services	0	0	0
416,403	Central, Departmental and Support Services - Capital	513,410	499,990	474,390
	Capital Financing Costs			
0	Asbestos Survey Equipment	43,000	20,000	23,000
10,000	Data Access Software	0	15,000	0
<u>1,270,809</u>	<b>TOTAL REPAIRS ADMINISTRATIVE EXPENDITURE</b>	<u>1,461,660</u>	<u>1,295,160</u>	<u>1,186,790</u>
(426,403)	Less Funded from Capital Receipts	(556,410)	(534,990)	(497,390)
<u>844,406</u>		<u>905,250</u>	<u>760,170</u>	<u>689,400</u>
	<b>GENERAL ADMINISTRATION</b>			
	<b>EXPENDITURE</b>			
	Premises Related Expenses			
9,038	Rent, Rates, etc	15,000	15,000	15,000
	Supplies and Services			
	Services			
15,093	Legal Fees	6,000	8,000	5,000
26,916	Girobank	30,000	30,000	30,000
344	Bank Charges	400	400	400
500	Valuation	6,000	9,000	1,000
	Miscellaneous Expenses			
	Payments to Tenants re Management Moves			
	to Smaller Properties	30,000	27,000	30,000
21,613	for Redevelopment	100,000	50,000	80,000
92,766	Information for Councillors	500	500	500
370	Fees for Medical Assessment	2,670	2,670	2,000
1,991	Business Plan Update	0	0	10,000
0	Service Improvement Consultancy	0	0	10,000
0	Allocations Policy BV Review	6,000	2,000	4,000
344	Other	400	400	500
	Central, Departmental and Support Services			
	Chief Executive's	5,790	5,750	0
5,694	Finance & Resources	336,510	355,650	342,040
330,067	Housing & Environmental Services	766,650	665,210	628,970
706,223	Development Services	30,110	12,420	10,150
17,441	Departmental Administration			
	- Housing Advisory Service	35,940	34,260	33,470
31,070				
<u>1,259,470</u>	<b>TOTAL EXPENDITURE</b>	<u>1,371,970</u>	<u>1,218,260</u>	<u>1,203,030</u>
	<b>INCOME</b>			
(99,000)	Fees and Charges	(90,000)	(25,000)	(25,000)
(47,745)	Contribution from General Fund	(49,410)	(42,700)	(11,120)
<u>1,112,725</u>	<b>GENERAL ADMINISTRATION NET EXPENDITURE</b>	<u>1,232,560</u>	<u>1,150,560</u>	<u>1,166,910</u>
	<b>TOTAL ADMINISTRATION EXPENDITURE</b>			
844,406	Repairs Administration	905,250	760,170	689,400
1,112,725	General Administration	1,232,560	1,150,560	1,166,910
<u>1,957,131</u>	<b>NET EXPENDITURE carried to HRA Summary</b>	<u>2,137,810</u>	<u>1,910,730</u>	<u>1,856,310</u>

Actual 2004/05 £	<b>HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES</b>	Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	<b>SHELTERED HOUSING</b>			
	EXPENDITURE			
	Employees			
	Salaries			
1,432,934	Scheme Manager	1,504,000	1,364,000	1,000,000
0	Redundancy Costs	0	100,000	350,000
0	Legal Fees	0	3,740	20,000
	Wages			
42,158	Cleaning	39,000	46,000	46,000
7,347	Training	10,000	11,000	2,500
2,960	Appointment of New Staff	2,000	0	2,000
	Premises Related Expenses			
5,982	Rents	2,500	6,209	2,500
44,329	Rent Allowance	43,000	42,000	35,000
	Repairs and Maintenance			
57,102	Buildings	38,000	45,000	40,000
6,277	Smoke Detector Maintenance	16,500	10,000	5,000
7,319	Maintenance of Security Systems	9,000	9,000	9,000
23,430	Grass Cutting	21,000	22,000	20,000
46,699	Other Outdoor Maintenance	57,000	50,000	52,000
48,158	Energy Costs	44,000	50,000	50,000
2,229	NNDR & Council Tax	2,800	3,200	3,300
14,029	Water Services	11,800	16,000	16,000
	Cleaning and Domestic Supplies			
5,836	Consumable Supplies	6,500	5,100	5,100
5,846	Cleaning	11,300	11,300	14,240
	Transport Related Expenses			
60,657	Car Allowances	65,000	60,000	55,000
	Supplies and Services			
8,351	Alarms - Replacement	8,000	8,000	8,000
74,113	- Running Costs	79,000	79,000	79,000
40,436	Equipment & Furniture	30,000	36,000	36,000
	Agency & Contracted Services			
0	Agency Payments	0	0	103,000
	Communications and Computing			
2,979	Postages	5,200	3,000	4,200
26,692	Telephones & Pagers (net)	40,500	40,500	40,500
	Expenses			
0	Tenants Handbook	1,000	0	1,000
0	Opening Ceremonies	1,000	1,000	250
10,783	Scheme Manager	12,000	12,000	10,000
4,701	Miscellaneous Expenses	3,000	4,000	3,000
0	Contribution - Services for Older People	9,000	9,000	9,000
3,347	Subscriptions to Professional Bodies	2,800	3,100	3,100
<b>1,984,694</b>	<b>Balance carried forward</b>	<b>2,074,900</b>	<b>2,050,149</b>	<b>2,024,690</b>

Actual 2004/05 £	<b>HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES</b>	Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	<b>SHELTERED HOUSING</b>			
	EXPENDITURE Continued			
1,984,694	Balance brought forward	2,074,900	2,050,149	2,024,690
	Central, Departmental and Support Services - Revenue			
90,470	Finance & Resources	112,660	89,270	76,500
273,436	Housing & Environmental Services	267,580	265,990	252,490
2,211	Development Services	0	4,470	0
28,332	Central, Departmental and Support Services - Capital	30,580	29,780	18,930
	Capital Financing Costs			
0	Alarm System Extensions	0	0	75,000
0	Key Safe Project	0	65,000	0
246,185	Communal Area Improvements	300,000	145,930	245,000
<u>2,625,328</u>	<b>TOTAL EXPENDITURE</b>	<u>2,785,720</u>	<u>2,650,589</u>	<u>2,692,610</u>
	INCOME			
	Fees and Charges			
	Service Charge			
	Equity Shareholders			
(110,563)	Support Element	(95,000)	(95,000)	(90,000)
(89,851)	Other	(61,500)	(62,000)	(65,000)
	Tenants			
(749,240)	Support Element	(755,000)	(710,000)	(700,000)
(305,109)	Other	(331,000)	(315,000)	(320,000)
(11,375)	Other	(8,300)	(8,300)	(8,500)
(6,891)	Less Recharge to Other Services	(5,000)	(4,000)	(4,000)
(284,000)	Contribution from General Fund	(300,000)	(250,000)	(230,000)
<u>(1,557,029)</u>	<b>TOTAL INCOME</b>	<u>(1,555,800)</u>	<u>(1,444,300)</u>	<u>(1,417,500)</u>
<u>1,068,299</u>	<b>NET EXPENDITURE</b>	<u>1,229,920</u>	<u>1,206,289</u>	<u>1,275,110</u>
(274,517)	Less Funded from Capital Receipts	(330,580)	(240,710)	(338,930)
<u>793,782</u>	<b>NET EXPENDITURE carried to HRA Summary</b>	<u>899,340</u>	<u>965,579</u>	<u>936,180</u>
	<b>OTHER ALARM SYSTEMS</b>			
	EXPENDITURE			
	Supplies and Services			
	Alarm Systems			
13,965	- Purchase	12,000	12,000	15,000
14,969	- Repair & Maintenance	17,610	15,000	18,000
1,714	Advertising	1,800	1,000	500
	Central Departmental and Support Services			
9,400	Finance & Resources	10,590	11,070	11,910
81,161	Housing & Environmental Services	81,400	81,990	75,150
	Departmental Administration			
6,891	Sheltered Housing	5,000	4,000	4,000
<u>128,100</u>		<u>128,400</u>	<u>125,060</u>	<u>124,560</u>
	INCOME			
	Fees and Charges			
(109,451)	Return to/(contribution from) General Fund	(105,000)	(102,000)	(122,000)
(14,733)		(18,000)	(18,220)	(1,790)
<u>(124,184)</u>		<u>(123,000)</u>	<u>(120,220)</u>	<u>(123,790)</u>
<u>3,916</u>	<b>NET EXPENDITURE carried to HRA Summary</b>	<u>5,400</u>	<u>4,840</u>	<u>770</u>

Actual 2004/05 £	<b>HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES Continued</b>	Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	<b>FLATS - COMMUNAL AREAS</b>			
	EXPENDITURE			
	Premises Related Expenditure			
2,871	Repairs and Maintenance	3,500	3,500	3,600
3,601	Energy Costs	5,000	5,000	5,100
	Cleaning and Domestic Supplies			
1,036	Cleaning	1,500	1,500	1,500
	Services			
6,402	Refuse Collection	6,150	6,150	6,300
	Central Departmental and Support Services			
1,238	Finance & Resources	1,310	1,240	1,630
3,396	Housing & Environmental Services	3,460	2,040	3,240
804	Development Services	790	1,360	1,310
<u>19,348</u>		<u>21,710</u>	<u>20,790</u>	<u>22,680</u>
	INCOME			
(4,864)	Fees and Charges	(4,600)	(4,000)	(3,500)
<u>14,484</u>	NET EXPENDITURE carried to HRA Summary	<u>17,110</u>	<u>16,790</u>	<u>19,180</u>
	<b>OUTDOOR MAINTENANCE</b>			
	EXPENDITURE			
	Premises Related Expenses			
	Repairs and Maintenance			
	Sheltered Housing			
23,430	Grass Cutting	21,000	22,000	20,000
46,699	Other	52,000	50,000	52,000
	Other Housing Sites			
91,187	Grass Cutting	75,000	88,000	75,000
102,391	Other	117,570	122,570	123,000
	Supplies and Services			
0	Consultancy - Grounds Maintenance Contract	0	0	20,000
	Central, Departmental and Support Services			
5,913	Finance & Resources	6,300	6,410	6,520
109,328	Housing & Environmental Services	112,970	84,200	85,130
3,626	Development Services	3,710	3,820	3,310
<u>382,574</u>	TOTAL EXPENDITURE	<u>388,550</u>	<u>377,000</u>	<u>384,960</u>
	INCOME			
(151,420)	Contribution from General Fund	(163,020)	(151,840)	(146,770)
(70,129)	Recharge to Sheltered Housing	(73,000)	(72,000)	(72,000)
(460)	Recharge to Public Car Parks	(400)	(480)	(500)
(21,602)	Other Recharges	(15,000)	(15,000)	(15,000)
(6,272)	Other Income	(6,500)	(6,500)	(6,300)
<u>(249,883)</u>	TOTAL INCOME	<u>(257,920)</u>	<u>(245,820)</u>	<u>(240,570)</u>
<u>132,691</u>	NET EXPENDITURE carried to HRA Summary	<u>130,630</u>	<u>131,180</u>	<u>144,390</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
<b>GROUNDS MAINTENANCE SERVICE (CONTRACTOR)</b>				
<b>EXPENDITURE</b>				
	Employees			
112,419	Operatives Salaries and Wages	125,000	110,000	120,000
28,212	Transport Related Expenses	20,000	25,000	25,000
	Supplies and Services			
	Contractors			
94,340	Grass Cutting	95,000	105,000	95,000
34,744	Other	18,000	23,000	23,000
3,714	Equipment and Materials	1,800	1,800	1,800
702	Protective Clothing and Laundry	500	550	550
	Communications			
138	Mobile Phones	150	150	150
	Expenses			
2,951	Waste Disposal Charges	5,000	5,000	5,000
	Central, Departmental and Support Services			
25,057	Housing and Environmental Services	20,190	62,330	59,110
1,767	Finance and Resources Department	1,830	1,910	1,770
<u>304,044</u>	<b>TOTAL EXPENDITURE</b>	<u>287,470</u>	<u>334,740</u>	<u>331,380</u>
<b>INCOME</b>				
(272,300)	Fees and Recharges	(287,470)	(296,570)	(284,000)
(13,330)	Transfer of portion of deficit to General Fund	0	(16,030)	(19,900)
<u>18,414</u>	<b>NET DEFICT carried to HRA Summary</b>	<u>0</u>	<u>22,140</u>	<u>27,480</u>



Actual 2004/05 £	<b>HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES Continued</b>	Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	<b>SEWAGE DISPOSAL &amp; CESSPOOL EMPTYING</b>			
	<b>EXPENDITURE</b>			
	Premises Related Expenses			
601	Repairs and Maintenance	3,000	1,000	1,000
1,455	Recharge from Cesspool Emptying A/c	2,000	500	500
	Energy Costs			
256	Electricity	400	480	500
19,618	Water Services	20,200	20,600	21,000
	Miscellaneous Expenses			
145	Other	280	290	300
	Central Departmental and Support Services			
6,564	Finance & Resources	7,500	7,720	7,770
10,197	Housing & Environmental Services	10,350	10,630	10,510
<u>38,837</u>	<b>TOTAL EXPENDITURE</b>	<u>43,730</u>	<u>41,220</u>	<u>41,580</u>
	<b>INCOME</b>			
(34,298)	Fees and Charges	(36,000)	(36,000)	(36,000)
<u>4,540</u>	<b>NET EXPENDITURE carried to HRA Summary</b>	<u>7,730</u>	<u>5,220</u>	<u>5,580</u>
	<b>TENANT PARTICIPATION</b>			
	<b>EXPENDITURE</b>			
	Premises Related Expenses			
0	Works at Warden Schemes	3,000	3,000	3,000
8,491	Other	6,000	7,600	7,800
5,000	Capital Schemes	30,000	26,000	25,000
	Miscellaneous Expenses			
4,889	Support for Tenant Groups	10,000	7,000	7,000
	Stock Options Appraisal			
31,100	Lead Consultant	5,000	11,000	0
43,058	Independent Tenant Advisor	8,000	13,100	0
662	Options Appraisal	1,000	246	0
6,991	Tenants Report & Newsletters	10,000	10,000	10,000
0	Tenants Handbook	20,000	0	12,500
0	Community Mediation Services	0	2,500	2,500
901	Best Kept Garden Awards	800	400	450
	Central Departmental and Support Services			
590	Chief Executive's	0	0	0
1,004	Finance & Resources	1,110	3,300	1,870
97,606	Housing & Environmental Services	104,770	108,070	121,160
<u>200,292</u>	<b>TOTAL EXPENDITURE</b>	<u>199,680</u>	<u>192,216</u>	<u>191,280</u>
	<b>INCOME</b>			
0	Recharge to Sheltered Housing	(3,000)	(3,000)	(3,000)
<u>200,292</u>	<b>NET EXPENDITURE</b>	<u>196,680</u>	<u>189,216</u>	<u>188,280</u>
(5,000)	Less Funded from Capital Receipts	(30,000)	(26,000)	(25,000)
<u>195,292</u>	<b>NET EXPENDITURE carried to HRA Summary</b>	<u>166,680</u>	<u>163,216</u>	<u>163,280</u>

Actual 2004/05 £	<b>HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES Continued</b>	Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	<b>HOSTELS FOR THE HOMELESS</b>			
	EXPENDITURE			
	Premises Related Expenses			
2,990	Repairs and Maintenance	7,000	1,000	12,000
593	Insurance etc.	750	700	750
	Supplies and Services			
0	Equipment & Furniture	3,000	100	1,000
	Capital Financing			
0	Provision for Credit Liability	35,000	38,000	0
0	Major Works	0	4,500	3,000
	Expenses			
0	Legal fees	0	6,500	0
	Agency & Contracted Services			
34,711	Agency Payments	33,000	38,500	40,000
	Central, Departmental and Support Services			
2,539	Finance & Resources	2,070	4,980	4,410
7,523	Housing & Environmental Services	8,050	15,450	9,770
<u>48,355</u>	<b>TOTAL EXPENDITURE</b>	<u>88,870</u>	<u>109,730</u>	<u>70,930</u>
	INCOME			
(49)	Fees & Charges	0	0	0
<u>48,306</u>	<b>NET EXPENDITURE</b>	<u>88,870</u>	<u>109,730</u>	<u>70,930</u>
0	Less funded from Capital Receipts or MRA	0	(4,500)	(3,000)
<u>48,306</u>	<b>NET EXPENDITURE carried to HRA Summary</b>	<u>88,870</u>	<u>105,230</u>	<u>67,930</u>

#### **BUILDING MAINTENANCE SERVICE (CONTRACTOR)**

	EXPENDITURE			
	Employees			
666,344	Operatives Salaries and Wages	782,890	660,500	692,200
	Premises Related Expenses			
490,519	Sub-contractors	317,750	650,000	638,640
204,646	Material Purchases	151,700	286,780	266,710
260,050	Transport Related Expenses	224,220	205,920	200,030
	Supplies and Services			
13,771	Equipment and Materials	6,150	7,650	7,650
829	Printing, Stationery and Office Expenses	0	0	0
4,964	Protective Clothing and Laundry	8,200	8,200	5,200
	Communications			
5,761	Mobile Phones	4,610	6,190	5,500
2,754	Radio Telephones	0	0	0
0	Tracking	0	20,000	3,660
	Expenses			
5,861	Disposal Charges (Trade Waste)	4,100	670	650
0	Training	0	0	13,000
490	Other	2,060	550	500
	Central, Departmental and Support Services			
6,670	Chief Executive's	0	0	0
293,352	Housing and Environmental Services	295,900	373,040	295,640
26,960	Finance and Resources Department	31,120	33,920	33,320
<u>1,982,971</u>	<b>TOTAL EXPENDITURE</b>	<u>1,828,700</u>	<u>2,253,420</u>	<u>2,162,700</u>
	INCOME			
	Fees and Recharges			
(1,143,381)	Response Repairs	(1,362,000)	(1,211,420)	(1,299,600)
(412,080)	Allocated Works	(250,000)	(840,000)	(840,000)
(16,147)	Other Work	(31,700)	(17,000)	(23,100)
<u>(1,571,608)</u>	<b>TOTAL INCOME</b>	<u>(1,643,700)</u>	<u>(2,068,420)</u>	<u>(2,162,700)</u>
<u>411,363</u>	<b>NET DEFICIT carried to HRA Summary</b>	<u>185,000</u>	<u>185,000</u>	<u>0</u>

Actual 2004/05 £	<b>HOUSING PORTFOLIC HOUSING GENERAL FUNE</b>	Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
<b>NET EXPENDITURE SUMMARY</b>				
	Loans for House Repair, Purchase and Improvement	9,690	10,700	11,130
9,228				
141,138	Housing Association Support	224,010	162,000	223,890
338,917	Homelessness	370,650	368,580	353,900
103,996	Housing Advisory Service	120,300	114,690	112,040
10,013	Floating Support Service	19,080	1,970	4,640
58,605	Shopping Car Parks	55,410	61,280	62,220
224,291	Strategic Housing	266,110	268,440	255,050
24,651	Grants	22,010	21,680	9,740
	Recharge from/(to) HRA			
151,420	- Grounds Maintenance	163,020	151,840	146,770
284,000	- Sheltered Housing	300,000	250,000	230,000
14,733	- Piper Lifeline Alarms	18,000	18,220	1,790
47,745	- Service Strategy and Regulation	49,410	42,700	11,120
(4,536)	- Negative HRA Subsidy	0	0	0
13,330	Return of GM deficit/(surplus)	0	0	19,900
2,685	Capital apportionment re Parking, Roads & Lighting			
	Recharge from Housing Benefits Holding Account			
83,003	- Rent Allowances	272,230	116,220	147,890
116,327	- Rent Rebates	115,930	107,820	132,730
<u>1,619,546</u>	<b>TOTAL NET EXPENDITURE</b>	<u>2,005,850</u>	<u>1,696,140</u>	<u>1,722,810</u>
(2,685)	Adjustment for Capital Funding	0	0	0
4,536	Adjustment for Cessation of Negative HRA Subsidy	0	0	0
<u>1,621,397</u>		<u>2,005,850</u>	<u>1,696,140</u>	<u>1,722,810</u>
Analysis of Total Net Expenditure after adjustment re Capital Funding and Negative HRA Subsidy				
656,009	Net Direct Costs (including Recharges from HRA)	701,820	627,910	554,320
29,410	Capital Charges (notional)	19,990	28,940	28,470
199,330	Recharges from Housing Benefits Holding Accounts	388,160	224,040	280,620
734,797	Recharges from Staffing and Overhead Accounts	895,880	815,250	859,400
<u>1,619,546</u>		<u>2,005,850</u>	<u>1,696,140</u>	<u>1,722,810</u>

Actual 2004/05 £	<b>HOUSING GENERAL FUND</b>	Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	<b>LOANS FOR HOUSE PURCHASE REPAIR AND IMPROVEMENT</b>			
	EXPENDITURE			
	Premises Related Expenses			
343	Premises Insurance	350	310	320
	Agency Services			
21	DSS Mortgage Collection Service	40	40	40
3,806	Mortgage Management Service	3,830	3,940	4,050
	Central, Departmental and Support Services			
5,465	Finance & Resources	5,870	6,410	6,370
0	Housing & Environmental Services	0	200	450
<u>9,635</u>	<b>TOTAL EXPENDITURE</b>	<u>10,090</u>	<u>10,900</u>	<u>11,230</u>
	INCOME			
(407)	Commission	(400)	(200)	(100)
<u>(407)</u>	<b>TOTAL INCOME</b>	<u>(400)</u>	<u>(200)</u>	<u>(100)</u>
<u>9,228</u>	<b>NET EXPENDITURE</b> carried to Portfolio Summary	<u>9,690</u>	<u>10,700</u>	<u>11,130</u>
	<b>HOUSING ASSOCIATION SUPPORT</b>			
	EXPENDITURE			
	Central Departmental and Support Services			
2,314	Finance & Resources	2,440	2,620	19,980
0	Housing & Environmental Services	0	13,140	37,120
141,140	Development Services	222,110	146,450	166,970
<u>143,454</u>	<b>TOTAL EXPENDITURE</b>	<u>224,550</u>	<u>162,210</u>	<u>224,070</u>
	INCOME			
(2,316)	Interest	(540)	(210)	(180)
<u>141,138</u>	<b>NET EXPENDITURE</b> carried to Portfolio Summary	<u>224,010</u>	<u>162,000</u>	<u>223,890</u>

Actual 2004/05 £	<b>HOUSING GENERAL FUNG</b>	Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	<b>HOMELESSNESS</b>			
	EXPENDITURE			
	Agency and Contracted Services			
229,250	Payments for Accommodation	224,000	224,000	180,000
6,354	Storage of Household Goods etc	6,500	6,500	6,500
	Other			
21,638	Private Renting Service	28,000	44,000	44,000
2,100	Charitable Payment Scheme	2,000	2,000	2,000
6,292	Homelessness Strategy Fund - Prevention Measures	8,000	8,000	15,000
0	Additional Post Approved by Cabinet	0	0	32,000
	Central, Departmental and Support Services			
8,986	Finance & Resources	12,740	14,010	13,120
108,269	Housing & Environmental Services	114,130	110,070	108,280
8,845	Development Services	10,280	0	0
<u>391,734</u>	<b>TOTAL EXPENDITURE</b>	<u>405,650</u>	<u>408,580</u>	<u>400,900</u>
	INCOME			
(20,000)	Government Grant	(20,000)	(20,000)	(35,000)
(32,817)	Contributions	(15,000)	(20,000)	(12,000)
<u>338,917</u>	<b>NET EXPENDITURE carried to Portfolio Summary</b>	<u>370,650</u>	<u>368,580</u>	<u>353,900</u>
	<b>HOUSING ADVISORY SERVICE</b>			
	EXPENDITURE			
	Central, Departmental and Support Services			
2,370	Finance & Resources	2,190	2,100	2,110
125,620	Housing & Environmental Services	143,780	146,850	143,400
7,076	Development Services	10,270	0	0
<u>135,066</u>	<b>TOTAL EXPENDITURE</b>	<u>156,240</u>	<u>148,950</u>	<u>145,510</u>
(31,070)	Less Recharge to Other Services	(35,940)	(34,260)	(33,470)
<u>103,996</u>	<b>NET EXPENDITURE carried to Portfolio Summary</b>	<u>120,300</u>	<u>114,690</u>	<u>112,040</u>
	<b>FLOATING SUPPORT SERVICE</b>			
	EXPENDITURE			
	Central, Departmental and Support Services			
855	Finance & Resources	980	0	0
91,572	Housing & Environmental Services	100,100	96,970	98,640
<u>92,427</u>	<b>TOTAL EXPENDITURE</b>	<u>101,080</u>	<u>96,970</u>	<u>98,640</u>
	INCOME			
(82,414)	Supporting People Grant	(82,000)	(82,000)	(80,000)
0	Contribution from the HRA	0	(13,000)	(14,000)
<u>10,013</u>	<b>NET EXPENDITURE carried to Portfolio Summary</b>	<u>19,080</u>	<u>1,970</u>	<u>4,640</u>

Actual 2004/05 £	<b>HOUSING GENERAL FUND</b>	Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	<b>SHOPPING CAR PARKS</b>			
	EXPENDITURE			
	Premises Related Expenses			
729	Repairs and Maintenance	6,000	2,000	3,000
460	Sweeping etc	400	480	500
8,128	Rents	8,130	8,130	8,130
14,115	Rates	15,000	15,900	16,400
	Supplies and Services			
0	Water Services	100	100	100
	Central, Departmental & Support Services			
358	Finance & Resources	380	360	370
5,405	Housing & Environmental Services	5,410	5,370	5,250
	Capital Charges			
13,575	Depreciation	9,600	13,580	13,580
15,835	Notional Interest	10,390	15,360	14,890
<u>58,605</u>	<b>TOTAL EXPENDITURE</b> carried to Portfolio summary	<u>55,410</u>	<u>61,280</u>	<u>62,220</u>
	<b>STRATEGIC HOUSING</b>			
	EXPENDITURE			
	Supplies & Services			
	Expenses			
	Contribution			
0	Re Northstow Post	3,500	0	0
	Central, Departmental and Support Services			
1,367	Chief Executive's	0	0	0
5,442	Finance & Resources	6,390	5,770	4,960
36,506	Housing & Environmental Services	42,200	48,540	50,170
180,976	Development Services	214,020	214,130	199,920
<u>224,291</u>	<b>TOTAL EXPENDITURE</b>	<u>266,110</u>	<u>268,440</u>	<u>255,050</u>
	INCOME			
0	Fees and Charges	0	(20)	0
<u>224,291</u>	<b>NET EXPENDITURE</b> carried to Portfolio Summary	<u>266,110</u>	<u>268,420</u>	<u>255,050</u>
	<b>GRANTS</b>			
	Revenue Grants			
2,000	- SOFA	2,000	2,000	1,000
4,000	- Disabled Persons Housing Service	3,500	3,500	0
7,150	- Cambridge Women's Aid	7,150	7,150	3,570
2,500	- Cyrenians	2,500	2,500	1,250
3,270	- Cambridge Women and Homelessness Group	3,270	3,270	1,630
1,000	- ACRE	1,000	1,000	0
2,500	- Ormiston Trust	0	0	0
	Central, Departmental and Support Services			
2,231	Development Services	2,590	2,260	2,290
<u>24,651</u>	<b>NET EXPENDITURE</b> carried to Portfolio Summary	<u>22,010</u>	<u>21,680</u>	<u>9,740</u>