

## Appendix A

Actual 2007/08 £	<b>HOUSING PORTFOLIO</b>  <b>HOUSING GENERAL FUND</b> <b>NET EXPENDITURE SUMMARY</b>	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
9,893	Loans for House Repair, Purchase and Improvement	11,370	8,460	8,850
131,383	Housing Association Support	201,190	125,290	135,390
208,092	Homelessness	275,490	257,680	317,580
176,988	Lettings & Advisory Service	219,240	218,980	202,510
7,585	Floating Support Service	6,630	6,660	9,400
49,190	Shopping Car Parks	38,100	48,040	49,160
16,290	Mobile Warden Schemes	16,700	23,240	27,090
208,522	Strategic Housing	206,910	186,270	163,610
0	Sub-Regional Homelink Service	0	0	0
	Recharge from/(to) HRA			
138,000	- Outdoor Maintenance	162,000	164,000	169,000
107,000	- Sheltered Housing	100,000	77,000	70,000
(26,290)	- Piper Lifeline Alarms	(2,130)	(16,560)	(9,370)
45,709	- Service Strategy and Regulation	104,560	24,750	21,460
27,380	- Housing Futures Project	275,000	521,130	168,640
	Adjustment			
0	Housing Futures Costs already inc. elsewhere in GF	(75,000)	0	0
<u>1,099,742</u>	<b>TOTAL NET EXPENDITURE</b>	<u>1,540,060</u>	<u>1,644,940</u>	<u>1,333,320</u>
	Analysis of Total Net Expenditure			
190,445	Net Direct Costs (including Recharges from HRA)	507,000	567,930	309,880
13,575	Capital Charges (notional)	8,680	13,580	13,580
895,722	Recharges from Staffing and Overhead Accounts	1,024,380	1,063,430	1,009,860
<u>1,099,742</u>		<u>1,540,060</u>	<u>1,644,940</u>	<u>1,333,320</u>

### COMPARISON OF ESTIMATE OF DIRECT COSTS WITH APPROVED TARGET

Net direct costs original estimate	507,000	507,000
Approved rollover		
Lettings & Advisory Service - Contribution	7,000	
Approved virement		
Temporary Accommodation	(52,000)	
Shopping Car Parks	3,000	
Lettings & Advisory Service - Choice Based Lettings	(10,000)	
		507,000
Inflation allowance of 2.5% on 2008/09 original estimate		12,680
Adjusted Original Estimate - TARGET ESTIMATE	<u>455,000</u>	<u>519,680</u>
Direct costs in Revised Estimate 2008/09 and Estimate 2009/10	<u>567,930</u>	<u>309,880</u>
Net SURPLUS/(DEFICIT) compared with approved target	(112,930)	209,800