Housing Portfolio

Detailed Revenue Estimates

Housing Revenue Account & Housing General Fund

Actual 2007/08	HOUSING PORTFOLIO HOUSING REVENUE ACCOUNT	Estimate 2008/09	Revised 2008/09	Estimate 2009/10
£		£	£	£
	EXPENDITURE			
0 500	Premises Related Expenses	~~~~~	40.000	40.000
8,502	Rents Rates etc	20,000	10,000	10,000
1,862,541	Administration (Net Expenditure)	2,036,730	2,299,170	2,397,300
	Support Services (Net expenditure)			
409,559	Sheltered Housing	694,210	596,060	617,120
(6,991)	Alarms	(560)	(4,400)	(2,490)
25,203	Flats - Communal Areas	21,150	44,190	41,840
132,139	Outdoor Maintenance	155,450	157,710	161,780
4,030	Sewage	6,850	(2,090)	(1,850)
155,755	Tenant Participation	136,460	194,750	146,140
102,561	Hostels for the Homeless	74,790	52,910	57,920
	Other Expenditure			
279	Registration of HRA Land	1,000	800	800
2,602,477	Contribution to Housing Repairs Account	2,741,300	2,981,300	3,190,300
10,048,066	Payment to Government	11,852,630	11,553,340	12,250,000
0	Provision for Unanticipated Expenditure	120,000	0	0
(47,741)	Provision for Bad or Doubtful Debts	35,000	5,000	20,000
42,960	Contribution to GF re Floating Support Service	37,600	37,770	53,250
(20,474)	Deficit/(Surplus) re Building Maint. Contractor (DLO)	19,410	17,430	0
293,093	Housing Futures	315,000	237,700	123,690
	Unallocated Recharges			
0	Unallocated Restructure Charge	(36,550)	(8,820)	(56,700)
1,460	Best Value Charge	5,000	8,000	0
351,259	Corporate Management	314,250	360,760	381,140
74,370	Democratic Representation Charge	78,850	80,480	83,430
17,312	Treasury Management Charge	18,420	18,990	20,250
0	Equality and Diversity	0	20,660	30,090
	Capital Charges			
0	Revenue Contribution to Capital Expenditure	0	0	400,000
3,243,933	Depreciation	3,178,400	3,178,400	3,287,000
19,300,293	TOTAL EXPENDITURE	21,825,390	21,840,110	23,211,010
	INCOME			
(19,595,803)	Gross Rent Income from Dwellings	(20,500,000)	(20,730,000)	(21,800,000)
(380,080)	Other Income	(340,000)	(360,000)	(360,000)
(19,975,883)	TOTAL INCOME	(20,840,000)	(21,090,000)	(22,160,000)
(675,590)	Net Cost of Services	985,390	750,110	1,051,010
(170,629)	Interest Receivable	(140,000)	(130,000)	(50,000)
(846,219)	Deficit/(Surplus) for the year	845,390	620,110	1,001,010
(2,785,014)	Working Balance brought forward 1st April	(2,944,780)	(3,631,230)	(3,011,120)
(3,631,233)	Working Balance carried forward 31st March	(2,099,390)	(3,011,120)	(2,010,110)
	Analysis of Total Net Expenditure			
(4 070 000)	Not Direct Income (including recharges to from OF)	(2 242 420)	(2 004 740)	(2 500 700)
(4,072,988)	Net Direct Income (including recharges to/from GF)	(2,242,420)	(3,001,710)	(2,529,790)
444,401	Unallocated Recharges	379,970	480,070	458,210
2,782,368	Recharges from Staffing and Overhead Accounts	2,707,840	3,141,750	3,072,590
(846,219)		845,390	620,110	1,001,010
(0+0,213)		040,090	020,110	1,001,010

Actual 2007/08	HOUSING REVENUE ACCOUNT REPAIRS A/C	Estimate 2008/09	Revised 2008/09	Estimate 2009/10
£		£	£	£
	EXPENDITURE			
	Maintenance and Improvements - Capital Funded			
533,891	Change of Tenancies - Capital	400,000	500,000	400,000
26,080	Cyclical & Minor Works - Capital	40,000	14,000	20,000
183,819	Rewiring	250,000	270,000	200,000
1,183,559	Heating New & Replacement	900,000	900,000	700,000
48,425	Insulation	75,000	5,000	40,000
79,105	Improvements to Non-traditional Houses	900,000	1,250,000	0
4,455	Security	8,000	1,000	5,000
10,132	Fire Safety	20,000	0	10,000
135,865	Estate Roads, Paths, Fencing and Lighting	90,000	80,000	60,000
90,555	Parking Facilities	70,000	50,000	30,000
53,186	UPVC Windows and Doors	50,000	50,000	30,000
132,846	Re-roofing	180,000	160,000	140,000
1,012,591	Kitchen & Bathroom Replacement	2,390,000	2,200,000	1,870,000
2,158,848	Full Refurbishment	450,000	550,000	320,000
98,246	Asbestos Removal	90,000	40,000	50,000
0	Specialist Works	5,000	5,000	5,000
12,864	New Foundations etc	15,000	5,000	15,000
41,613	Water/Drainage Upgrades	40,000	40,000	30,000
814,824	Disabled Adaptations	800,000	750,000	800,000
41,859	Fire and Extreme Weather	35,000	32,000	35,000
6,662,763	Total Maintenance and Improvements - Capital Funded	6,808,000	6,902,000	4,760,000
	Non Response Maintenance - Revenue Funded			
8,176	Internal Paintwork	10,000	15,000	5,000
141,425	Cyclical Works - Revenue	270,000	270,000	280,000
410,069	Heating Service Contracts	400,000	400,000	410,000
93,098	Asbestos Investigation/Surveys	100,000	50,000	50,000
0	Thermostate & other Electrical Surveys	0	100,000	100,000
2,871	Water/Drainage	10,000	10,000	5,000
8,720	Garden Works	14,000	19,000	19,000
238	Specialist Investigations	5,000	5,000	0
5,617	Properties Awaiting Sale	6,000	6,000	7,000
1,787	Repairs Litigation & Compensation	10,000	2,000	10,000
1,588	Compensation for Tenants Improvements	4,000	4,000	4,000
18,420	Fire and Extreme Weather	15,000	30,000	60,000
692,009	Total Maintenance and Improvements - Revenue Funded	844,000	911,000	950,000
7,354,772	Balance carried forward	7,652,000	7,813,000	5,710,000

L L L L L 7.364.772 Balance brought forward 7.652.000 7.613.000 5.710.000 447.193 Change of Tenancies 700.000 700.000 700.000 348.490 Kitchen & Baltmoon Repairs 230.000 320.000 320.000 249.522 Heating Repairs 280.000 220.000 220.000 180.717 Electrical 100.000 150.000 200.000 343.427 External Works 240.000 150.000 200.000 33.447 External Property Works 200.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000	Actual 2007/08 £	HOUSING REVENUE ACCOUNT REPAIRS A/C	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
Responsive Repairs - Revenue Funded Change of Tenancies Internal Works 700,000 700,000 700,000 348,490 Kitchen & Bathroom Repairs 230,000 320,000 320,000 230,000 220,000 240,000 249,952 Heating Repairs 200,000 260,000 2270,000 30,000 220,000 313,327 External Property Works 200,000 320,000 320,000 320,000 320,000 320,000 320,000 220,000 333,277 External Property Works 200,000 160,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 130,000 2,000 30,000 20,000 30,000 2,000 30,000 32,000 33,000 30,000 2,0000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 3,000 3,03,000 3,030,00 3,030,00 3,030,00 3,030,000 3,02,000,00 1,050,000 3,040,00,00 1,050,000 1,020,000 <th>2</th> <th></th> <th>2</th> <th>2</th> <th>2</th>	2		2	2	2
487.193 Change of Tenancies 700,000 700,000 348.490 Kitchen & Bathroom Repairs 230,000 320,000 340,000 190,717 Electrical 100,000 180,000 220,000 270,000 249,952 Heating Repairs 260,000 250,000 270,000 18,133 Other Internal Works 240,000 130,000 200,000 332,861 Drainage, Paths, Fences etc 140,000 140,000 140,000 300 Pest Control 1,000 1,000 1,000 300 Pest Control 1,000 1,000 1,000 9,275,856 TOTAL EXPENDITURE 9,549,800 9,884,800 7,951,800 1,021,004 Total Responsive Repairs - Revenue Funded 1,897,800 (3,720,600) (3,200,00) (2,024,77) Transfer from Housing Revenue Account (2,741,300) (3,270,000) (3,270,000) (3,343,393) Capital Receipts Funding (3,601,600) (3,720,600) (1,500) (20,091) Capital aneleshysits funding Funding (3,720,600) <td>7,354,772</td> <td>Balance brought forward</td> <td>7,652,000</td> <td>7,813,000</td> <td>5,710,000</td>	7,354,772	Balance brought forward	7,652,000	7,813,000	5,710,000
487.193 Change of Tenancies 700,000 700,000 348.490 Kitchen & Bathroom Repairs 230,000 320,000 340,000 190,717 Electrical 100,000 180,000 220,000 270,000 249,952 Heating Repairs 260,000 250,000 270,000 18,133 Other Internal Works 240,000 130,000 200,000 332,861 Drainage, Paths, Fences etc 140,000 140,000 140,000 300 Pest Control 1,000 1,000 1,000 300 Pest Control 1,000 1,000 1,000 9,275,856 TOTAL EXPENDITURE 9,549,800 9,884,800 7,951,800 1,021,004 Total Responsive Repairs - Revenue Funded 1,897,800 (3,720,600) (3,200,00) (2,024,77) Transfer from Housing Revenue Account (2,741,300) (3,270,000) (3,270,000) (3,343,393) Capital Receipts Funding (3,601,600) (3,720,600) (1,500) (20,091) Capital aneleshysits funding Funding (3,720,600) <td></td> <td>Responsive Repairs - Revenue Funded</td> <td></td> <td></td> <td></td>		Responsive Repairs - Revenue Funded			
348.490 Kitchen & Barthoom Repairs 220,000 320,000 340,000 249.952 Heating Repairs 260,000 250,000 270,000 10.467 Maintenance of Disabled Adaptions 6,000 15,000 200,000 343.427 External Property Works 220,000 320,000 320,000 320,000 35.544 Garages, Parking Fences atc 140,000 140,000 140,000 140,000 30.544 Garages, Parking Fences atc 140,000 15,000 20,000 30.0 Pest Control 1,000 1,000 1,000 30.0 Pest Control 1,000 1,000 1,000 30.0 Pest Control 2,071,800 2,241,800 2,241,800 32.75.856 TOTAL EXPENDITURE 9,549,800 9,884,800 7,951,800 32.427,071 Transfer from Housing Revenue Account (2,741,300) (3,270,000) (1,600,00) (3.439,337) Capital Receipts Funding (3,601,600) (3,720,600) (1,600) (2.427,5860) TOTAL INCOME	487,193	Change of Tenancies	700,000	700,000	700,000
190,717 Electrical 100,000 180,000 200,000 240,952 Heating Repairs 260,000 250,000 250,000 10,467 Maintenance of Disabled Adaptions 6,000 150,000 200,000 343,427 External Property Works 220,000 320,000 320,000 320,000 320,000 350,000 132,861 Drainage, Paths, Fence set 140,000 140,000 140,000 140,000 39,544 Garages, Parking etc 2,000 15,000 20,000 300 0 Right to Repair 800 800 800 800 9,275,856 TOTAL EXPENDITURE 9,549,800 9,884,800 7,951,800 1,927,686 TOTAL EXPENDITURE 9,549,800 (3,287,000) (3,276,600) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00)	348,490		230,000	320,000	340,000
249.952 Heating Repairs 260.000 250.000 270.000 10.467 Maintenance Olisabled Adaptions 6,000 130.000 200.001 313.127 External Property Works 200.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000 320.000		•	,		,
118,133 Other Internal Works 240,000 130,000 200,000 132,861 Drainage, Paths, Fences etc 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 1000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,221,104 1,897,800 2,271,800 2,241,800 2,271,800 2,241,800 2,271,800 2,241,800 1,22,54,860 7,951,800 1,342,430,33 Major Repairs Allowance Funding (3,178,400) (3,287,000) (3,287,000) (3,287,000) (2,241,800) (2,281,300) (1,2,281,000) (1,500,178,400) (3,287,000) (3,287,000) (3,287,000) (1,2,285,280) (1,500) (1,5	249,952	Heating Repairs	260,000	250,000	270,000
343.427 External Property Works 200.000 320.000 320.000 320.000 140.000 33.544 Garages, Parking etc 140.000 140.000 140.000 140.000 30.0 Pest Control 1.000 1.000 1.000 1.000 0 Right to Repair 800 800 800 9.275.856 TOTAL EXPENDITURE 9.549.800 9.884.800 7.951.800 9.275.856 TOTAL EXPENDITURE 9.549.800 9.884.800 7.951.800 1.328.739 Capital Receipts Funding (3.178.400) (3.178.400) (3.178.400) (3.178.400) (3.178.400) (3.178.400) (3.178.400) (3.178.400) (3.178.400) (3.178.400) (3.178.400) (3.178.400) (3.178.400) (3.178.400) (3.178.400) (3.178.400) (3.178.400) (3.178.400) (3.178.400) (3.178.400) (3.178.400) (3.178.400) (3.178.400) (3.178.400) (3.178.400) (3.178.400) (3.178.400) (3.000) (1.500) (1.050) (1.050) (1.050) (1.0.050) (1.0.00	10,467	Maintenance of Disabled Adaptions	6,000	15,000	20,000
132.861 Drainage, Paths, Fences etc 140.000 140.000 140.000 30.9 Pest Control 1.000 1.000 1.000 1.000 300 Pest Control 1.000 1.000 1.000 1.000 0 Right to Repair 800 800 800 9.275.856 TOTAL EXPENDITURE 9.549.800 2.071.800 2.241.800 9.275.856 TOTAL EXPENDITURE 9.549.800 9.884.800 7.951.800 (2,602.477) Transfer from Housing Revenue Account (2,71,300) (2,981,300) (3,190,300) (3,388,739) Capital Grants & Contributions (36,060) (3,720,600) (1.058,000) (2,002.477) Transfer from Housing Revenue Account (2,741,300) (3,190,300) (3.287,000) (3,389,739) Capital Grants & Contributions (36,060) (3,720,600) (400,000) (0 Revenue Contribution Capital Expenditure 0 (40,000) (400,000) (1,616) Revenue Grants and Contributions (500) (1,500) (1,500) (1,	118,133	Other Internal Works	240,000	130,000	200,000
132.861 Drainage, Paths, Fences etc 140,000 140,000 140,000 30.9 Pest Control 1,000 1,000 1,000 30.0 Pest Control 1,000 1,000 1,000 0 Right to Repair 800 800 800 1.921,084 Total Responsive Repairs - Revenue Funded 1,897,800 2,071,800 2,241,800 9.275,856 TOTAL EXPENDITURE 9,549,800 9,884,800 7,961,800 (2,602,477) Transfer from Housing Revenue Account (2,741,300) (2,1981,300) (3,190,300) (3,388,730) Capital Grants & Contributions (3,616,000) (3,720,600) (1,058,000) (2,002,417) Transfer from Housing Revenue Account (2,741,300) (3,190,300) (3,287,000) (3,388,730) Capital Grants & Contributions (3,616,000) (3,720,600) (40,000) (10,616) Revenue Contribution Capital Expenditure 0 (3,000) (1,580,00) (10,616) Revenue Grants and Contributions (500) (1,500) (1,500) (10,616) </td <td>343,427</td> <td>External Property Works</td> <td>200,000</td> <td>320,000</td> <td>350,000</td>	343,427	External Property Works	200,000	320,000	350,000
300 Pest Control 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 800 800 1,921,084 Total Responsive Repairs - Revenue Funded 1,897,800 2,071,800 2,241,800 9,275,856 TOTAL EXPENDITURE 9,549,800 9,884,800 7,951,800 (2,602,477) Transfer from Housing Revenue Account (2,741,300) (3,190,300) (3,190,300) (3,398,730) Capital Receipts Funding (3,178,400) (3,287,000) (1,680,00) (2,091) Capital Grants & Contributions (28,000) (3,200,00) (1,5000) (1,5000) (10,616) Revenue Contributions (28,000) (3,284,800) (7,951,800) (10,616) Revenue Contributions (500) (1,500) (1,500) (10,616) Revenue Contributions (500) (1,500) (7,951,800) (2,275,856) TOTAL INCOME (9,549,800) (9,884,800) (7,951,800) (12,528) Out of Hours Repairs Reporting Service 12,900 13,000	132,861		140,000	140,000	140,000
0 Right to Repair 800 800 800 1,921,084 Total Responsive Repairs - Revenue Funded 1,897,800 2,071,800 2,241,800 9,275,856 TOTAL EXPENDITURE 9,549,800 9,884,800 7,951,800 INCOME (2,602,477) Transfer from Housing Revenue Account (2,741,300) (2,981,300) (3,190,300) (3,398,739) Capital Receipts Funding (3,178,400) (3,278,700) (3,270,600) (1,058,000) (10,01) Capital Grants & Contributions (28,000) (3,000) (15,000) (10,161) Revenue Grantis and Contributions (500) (1,1500) (1,1500) (10,161) Revenue Grants and Contributions (500) (9,984,800) (7,951,800) (9,275,856) TOTAL INCOME (9,549,800) (9,884,800) (7,951,800) (10,51) REPARS ADMINISTRATION EXPENDITURE Direct Employees Expenses 4,800 5,150 6,700 12,528 Out of Hours Repairs Reporting Services 12,900 13,000 0 0 0,000 0 0,000 </td <td>39,544</td> <td>Garages, Parking etc</td> <td>20,000</td> <td></td> <td>20,000</td>	39,544	Garages, Parking etc	20,000		20,000
1.921,084 Total Responsive Repairs - Revenue Funded 1.897,800 2.071,800 2.241,800 9.275,856 TOTAL EXPENDITURE 9.549,800 9.884,800 7.951,800 1.80CME 9.275,856 Total Responsive Repairs - Revenue Account (2,741,300) (2,981,300) (3,190,300) (3,243,933) Major Repairs Allowance Funding (3,178,400) (3,178,400) (3,287,000) (1,021) Capital Grants & Contributions (2,600,00) (3,000) (1,500) (1,0516) Revenue Contribution to Capital Expenditure 0 0 (400,000) (1,0516) Revenue Grants and Contributions (500) (1,500) (1,500) (1,0516) Revenue Grants and Contributions (500) (1,500) (1,500) (1,0516) Revenue Grants and Contributions (500) (1,500) (1,500) (1,0516) TOTAL INCOME (9,549,800) (9,884,800) (7,951,800) 12,528 Out of Hours Repairs Reporting Service 12,900 13,000 0 12,528 Out of Hours Repairs Reporting Services 0	300	Pest Control	1,000	1,000	1,000
9,275,856 TOTAL EXPENDITURE 9,549,800 9,884,800 7,951,800 (2,602,477) Transfer from Housing Revenue Account (2,741,300) (2,981,300) (3,178,400) (3,178,400) (3,178,400) (3,287,000) (3,398,730) Capital Receipts Funding (3,601,600) (3,726,000) (1,558,000) (1,558,000) (1,508,000) (1,508,000) (1,508,000) (1,508,000) (1,508,000) (1,508,000) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00)	0	Right to Repair	800	800	800
INCOME INCOME (2,602,477) Transfer from Housing Revenue Account (2,741,300) (2,981,300) (3,190,300) (3,398,333) Major Repairs Allowance Funding (3,178,400) (3,178,400) (3,178,400) (3,287,000) (3,398,733) Capital Receipts Funding (3,601,600) (3,720,600) (1,058,000) (20,091) Capital Grants & Contributions (28,000) (3,000) (15,000) 0 Revenue Grants and Contributions (500) (1,500) (1,500) (10,616) Revenue Grants and Contributions (500) (1,500) (7,951,800) (9,275,856) TOTAL INCOME (9,549,800) (9,884,800) (7,951,800) (9,275,856) TOTAL INCOME (9,549,800) (9,884,800) (7,951,800) 12,528 Out of Hours Repairs Reporting Service 12,900 13,000 0 12,528 Out of Hours Repairs Reporting System 0 25,000 10,000 0 Repairs Reporting System 0 25,000 10,000 0 Cantral, Departmental and Support Services - R	1,921,084	Total Responsive Repairs - Revenue Funded	1,897,800	2,071,800	2,241,800
(2.602.477) Transfer from Housing Revenue Account (2.741,300) (2.843,300) (3.193,400) (3.243,933) Major Repairs Allowance Funding (3.671,600) (3.720,600) (1.058,000) (20,091) Capital Receipts Funding (3.601,600) (3.720,600) (1.5000) (20,091) Capital Receipts Funding (2.800) (3.000) (15,000) (10,616) Revenue Contribution to Capital Expenditure 0 0 (400,000) (10,616) Revenue Grants and Contributions (500) (1,500) (7.951,800) (10,616) Revenue Grants and Contributions (9,549,800) (9,884,800) (7.951,800) (10,252,856) TOTAL INCOME (9,549,800) (9,884,800) (7.951,800) (12,528 Out of Hours Repairs Reporting Service 12,900 13,000 0 12,528 Out of Hours Repairs Reporting Service 12,900 13,000 0 7,224 Stock Condition Survey 0 15,000 0 0 0 Contract Renegotiations 0 0 20,000 0 20,000 0 1,2528 Out of Hours Repairs Re	9,275,856	TOTAL EXPENDITURE	9,549,800	9,884,800	7,951,800
(2.602.477) Transfer from Housing Revenue Account (2.741,300) (2.843,300) (3.193,400) (3.243,933) Major Repairs Allowance Funding (3.671,600) (3.720,600) (1.058,000) (20,091) Capital Receipts Funding (3.601,600) (3.720,600) (1.5000) (20,091) Capital Receipts Funding (2.800) (3.000) (15,000) (10,616) Revenue Contribution to Capital Expenditure 0 0 (400,000) (10,616) Revenue Grants and Contributions (500) (1,500) (7.951,800) (10,616) Revenue Grants and Contributions (9,549,800) (9,884,800) (7.951,800) (10,252,856) TOTAL INCOME (9,549,800) (9,884,800) (7.951,800) (12,528 Out of Hours Repairs Reporting Service 12,900 13,000 0 12,528 Out of Hours Repairs Reporting Service 12,900 13,000 0 7,224 Stock Condition Survey 0 15,000 0 0 0 Contract Renegotiations 0 0 20,000 0 20,000 0 1,2528 Out of Hours Repairs Re					
(3.243.933) Major Repairs Allowañce Funding (3.178.400) (3.178.400) (3.287.000) (3.398,739) Capital Receipts Funding (3.601.600) (3.720.600) (1.058.000) (20.01) Capital Grants & Contributions (28.000) (3.000) (15.000) 0 Revenue Contribution to Capital Expenditure 0 0 (400.000) (10.616) Revenue Grants and Contributions (500) (1.500) (1.500) (10.616) Revenue Grants and Contributions (500) (1.500) (1.500) (10.616) Revenue Grants and Contributions (9.549.800) (9.549.800) (7.951.800) (10.616) REPAIRS ADMINISTRATION EXPENDITURE 0 12.900 13.000 0 Control Hours Repairs Reporting Service 12.900 12.900 13.000 12.528 Out of Hours Repairs Reporting Services 12.900 13.000 0 0 Repairs Reporting System 0 25.000 10.000 0 0 Repairs Reporting System 0 210.900 10.000 0 215.150 210.340 3.220 Community & Customer Services <td>(0.000.477)</td> <td></td> <td>(0.744.000)</td> <td>(0.004.000)</td> <td>(0.400.000)</td>	(0.000.477)		(0.744.000)	(0.004.000)	(0.400.000)
(3,388,739) Capital Receipts Funding (3,601,600) (3,720,600) (1,058,000) (20,091) Capital Grants & Contributions (28,000) (3,000) (15,000) 0 Revenue Contribution to Capital Expenditure 0 0 (400,000) (10,616) Revenue Grants and Contributions (500) (1,500) (1,500) (9,275,856) TOTAL INCOME (9,549,800) (9,884,800) (7,951,800) REPAIRS ADMINISTRATION EXPENDITURE Direct Employee Expenses 4,800 5,150 6,700 Supplies and Services 12,900 12,900 13,000 7,224 Stock Condition Survey 0 15,000 0 0 Central, Departmental and Support Services - Revenue 0 0 20,000 0 Central, Departmental and Support Services - Revenue 596,680 7,320 7,380 397,566 Central, Departmental and Support Services - Capital 417,730 328,150 246,990 43,603 Software 0 0 0 0 0 1,025,558 TOTAL REPAIRS ADMINISTRATIVE EXPE	· · · · /				
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0 Revenue Contribution to Capital Expenditure 0 0 0 (400,000) (10,616) Revenue Grants and Contributions (500) (1,500) (1,500) (9,275,856) TOTAL INCOME (9,549,800) (9,884,800) (7,951,800) (9,275,856) TOTAL INCOME (9,549,800) (9,884,800) (7,951,800) REPAIRS ADMINISTRATION EXPENDITURE Direct Employee Expenses 4,800 5,150 6,700 Supplies and Services 12,900 12,900 13,000 7,224 Stock Condition Survey 0 15,000 0 0 Repairs Reporting Services - Revenue 0 25,000 10,000 0 Contract Renegotiations 0 20,000 20,000 Central, Departmental and Support Services - Revenue 3,040 3,220 215,150 210,340 Affordable Homes 437,600 611,800 437,600 610,800 7,320 7,580 397,566 Central, Departmental and Support Services - Capital 417,730 328,150 246,990 <td>· · · · /</td> <td></td> <td></td> <td></td> <td></td>	· · · · /				
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REPAIRS ADMINISTRATIONEXPENDITURE Direct Employee Expenses4,426Liabilities re Former Employees4,426Liabilities re Former Employees4,258Out of Hours Repairs Reporting Service12,528Out of Hours Repairs Reporting Service12,528Out of Hours Repairs Reporting Service12,528Out of Hours Repairs Reporting System00Repairs Reporting System000Central, Departmental and Support Services - Revenue560,211Total services on previous basis596,680Chief Officers & Housing Futures3,040Affordable Homes487,600Affordable Homes43,603Software001,025,558TOTAL REPAIRS ADMINISTRATIVE EXPENDITURE1,025,558TOTAL REPAIRS ADMINISTRATIVE EXPENDITURE1,026,558(411,169)Less Funded from Capital Receipts(411,730)(328,150)(246,990)	(10,616)	Revenue Grants and Contributions	(500)	(1,500)	(1,500)
EXPENDITURE Direct Employee Expenses Liabilities re Former Employees4,8005,1506,7004,426Liabilities re Former Employees4,8005,1506,700Supplies and Services12,90012,90013,0007,224Stock Condition Survey015,00000Repairs Reporting System025,00010,0000Contract Renegotiations0020,0000Central, Departmental and Support Services - Revenue3,0403,220560,211Total services on previous basis596,680210,3404,6fordable Homes487,600610,800487,6004,6fordable Homes7,3207,580246,990397,566Central, Departmental and Support Services - Capital417,730328,150246,99043,603Software00001,025,558TOTAL REPAIRS ADMINISTRATIVE EXPENDITURE1,032,1101,099,3101,128,630(441,169)Less Funded from Capital Receipts(417,730)(328,150)(246,990)	(9,275,856)	TOTAL INCOME	(9,549,800)	(9,884,800)	(7,951,800)
EXPENDITURE Direct Employee Expenses Liabilities re Former Employees4,8005,1506,7004,426Liabilities re Former Employees4,8005,1506,700Supplies and Services12,90012,90013,0007,224Stock Condition Survey015,00000Repairs Reporting System025,00010,0000Contract Renegotiations0020,0000Central, Departmental and Support Services - Revenue3,0403,220560,211Total services on previous basis596,680210,3404,6fordable Homes487,600610,800487,6004,6fordable Homes7,3207,580246,990397,566Central, Departmental and Support Services - Capital417,730328,150246,99043,603Software00001,025,558TOTAL REPAIRS ADMINISTRATIVE EXPENDITURE1,032,1101,099,3101,128,630(441,169)Less Funded from Capital Receipts(417,730)(328,150)(246,990)					
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4,426 Liabilities re Former Employees 4,800 5,150 6,700 Supplies and Services 0ut of Hours Repairs Reporting Service 12,900 12,900 13,000 7,224 Stock Condition Survey 0 15,000 0 0 Repairs Reporting System 0 25,000 10,000 0 Repairs Reporting System 0 25,000 10,000 0 Contract Renegotiations 0 0 20,000 Central, Departmental and Support Services - Revenue 560,211 Total services on previous basis 596,680 560,211 Total services on previous basis 596,680 215,150 210,340 Community & Customer Services 215,150 210,340 3,040 3,220 Community & Customer Services 215,150 210,340 487,600 610,800 Health & Environmental Services - Capital 417,730 328,150 246,990 Capital Financing Costs 0 0 0 0 43,603 Software 0 0 0 0 <		EXPENDITURE			
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12,528 Out of Hours Repairs Reporting Service 12,900 12,900 13,000 7,224 Stock Condition Survey 0 15,000 0 0 Repairs Reporting System 0 25,000 10,000 0 Repairs Reporting System 0 25,000 10,000 0 Contract Renegotiations 0 0 20,000 Central, Departmental and Support Services - Revenue 3,040 3,220 560,211 Total services on previous basis 596,680 Chief Officers & Housing Futures 3,040 3,220 Community & Customer Services 215,150 210,340 Affordable Homes 487,600 610,800 Health & Environmental Services 7,320 7,580 397,566 Central, Departmental and Support Services - Capital 417,730 328,150 246,990 43,603 Software 0 0 0 0 1,025,558 TOTAL REPAIRS ADMINISTRATIVE EXPENDITURE 1,032,110 1,099,310 1,128,630 (441,169) Less Funded from Capital	4,426		4,800	5,150	6,700
7,224 Stock Condition Survey 0 15,000 0 0 Repairs Reporting System 0 0 25,000 10,000 0 Contract Renegotiations 0 0 20,000 20,000 0 Central, Departmental and Support Services - Revenue 560,211 Total services on previous basis 596,680 560,211 Total services on previous basis 596,680 3,040 3,220 Community & Customer Services 215,150 210,340 Affordable Homes 487,600 610,800 Health & Environmental Services - Capital 417,730 328,150 246,990 397,566 Central, Departmental and Support Services - Capital 417,730 328,150 246,990 43,603 Software 0 0 0 0 1,025,558 TOTAL REPAIRS ADMINISTRATIVE EXPENDITURE 1,032,110 1,099,310 1,128,630 (441,169) Less Funded from Capital Receipts (417,730) (328,150) (246,990)					
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Central, Departmental and Support Services - Revenue560,211Total services on previous basis596,680Chief Officers & Housing Futures3,0403,220Community & Customer Services215,150210,340Affordable Homes487,600610,800Health & Environmental Services7,3207,580397,566Central, Departmental and Support Services - Capital417,730328,150246,990Capital Financing Costs00001,025,558TOTAL REPAIRS ADMINISTRATIVE EXPENDITURE1,032,1101,099,3101,128,630(441,169)Less Funded from Capital Receipts(417,730)(328,150)(246,990)					
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Chief Officers & Housing Futures 3,040 3,220 Community & Customer Services 215,150 210,340 Affordable Homes 487,600 610,800 Health & Environmental Services 7,320 7,580 397,566 Central, Departmental and Support Services - Capital Capital Financing Costs 417,730 328,150 246,990 43,603 Software 0 0 0 0 1,025,558 TOTAL REPAIRS ADMINISTRATIVE EXPENDITURE 1,032,110 1,099,310 1,128,630 (441,169) Less Funded from Capital Receipts (417,730) (328,150) (246,990)	500.044		500.000		
Community & Customer Services 215,150 210,340 Affordable Homes 487,600 610,800 Health & Environmental Services 7,320 7,580 397,566 Central, Departmental and Support Services - Capital Capital Financing Costs 417,730 328,150 246,990 43,603 Software 0 0 0 0 1,025,558 TOTAL REPAIRS ADMINISTRATIVE EXPENDITURE 1,032,110 1,099,310 1,128,630 (441,169) Less Funded from Capital Receipts (417,730) (328,150) (246,990)	560,211		596,680	0.040	0.000
Affordable Homes 487,600 610,800 Health & Environmental Services 7,320 7,580 397,566 Central, Departmental and Support Services - Capital Capital Financing Costs 417,730 328,150 246,990 43,603 Software 0 0 0 0 1,025,558 TOTAL REPAIRS ADMINISTRATIVE EXPENDITURE 1,032,110 1,099,310 1,128,630 (441,169) Less Funded from Capital Receipts (417,730) (328,150) (246,990)					
Health & Environmental Services 7,320 7,580 397,566 Central, Departmental and Support Services - Capital Capital Financing Costs 417,730 328,150 246,990 43,603 Software 0 0 0 0 1,025,558 TOTAL REPAIRS ADMINISTRATIVE EXPENDITURE 1,032,110 1,099,310 1,128,630 (441,169) Less Funded from Capital Receipts (417,730) (328,150) (246,990)					
397,566 Central, Departmental and Support Services - Capital Capital Financing Costs 417,730 328,150 246,990 43,603 Software 0 0 0 0 0 1,025,558 TOTAL REPAIRS ADMINISTRATIVE EXPENDITURE 1,032,110 1,099,310 1,128,630 (441,169) Less Funded from Capital Receipts (417,730) (328,150) (246,990)					
Capital Financing Costs 0 0 0 43,603 Software 0 0 0 1,025,558 TOTAL REPAIRS ADMINISTRATIVE EXPENDITURE 1,032,110 1,099,310 1,128,630 (441,169) Less Funded from Capital Receipts (417,730) (328,150) (246,990)	207 566		417 720		
1,025,558 TOTAL REPAIRS ADMINISTRATIVE EXPENDITURE 1,032,110 1,099,310 1,128,630 (441,169) Less Funded from Capital Receipts (417,730) (328,150) (246,990)	397,300		417,750	520,150	240,990
(441,169) Less Funded from Capital Receipts (417,730) (328,150) (246,990)	43,603	1 0	0	0	0
	1,025,558	TOTAL REPAIRS ADMINISTRATIVE EXPENDITURE	1,032,110	1,099,310	1,128,630
584,389 614,380 771,160 881,640	(441,169)	Less Funded from Capital Receipts	(417,730)	(328,150)	(246,990)
	584,389		614,380	771,160	881,640

Actual 2007/08	HOUSING REVENUE ACCOUNT GENERAL ADMINISTRATION	Estimate 2008/09	Revised 2008/09	Estimate 2009/10
£	EXPENDITURE	£	£	£
	Premises Related Expenses			
33,123	Rent, Rates, etc	30,000	40,000	40.000
55,125	Supplies and Services	50,000	40,000	40,000
	Services			
1,614	Legal Fees	5,000	5,000	5,000
23,206	Girobank	29,000	24,000	25,000
1,018	Bank Charges	2,000	2,000	2,000
1,010	Valuation	1,000	1,500	10,000
1,420	Miscellaneous Expenses	1,000	1,500	10,000
	Payments to Tenants re Management Moves			
12,750	to Smaller Properties	15.000	15,000	15,000
114,555	for Redevelopement	120,000	90,000	60,000
114,555	Data Base Reconciliation	120,000	50,000	50,000
0	Service Charge Implementation	0	40,000	20,000
10,000	Business Plan Update	10.000	40,000	12,000
600	Service Improvement Consultancy	10,000	4,000	30,000
		,		10,000
0 171	New Tenant Support Scheme	0	5,000	,
171	Other	1,000	200	1,000
4 004 004	Central, Departmental and Support Services	4 4 4 5 0 4 0		
1,061,334	Total services on previous basis	1,145,940	40.000	44.400
	Chief Officers & Housing Futures		16,030	14,130
	Community & Customer Services		3,280	4,740
	Corporate Services		381,600	382,240
	Affordable Homes		653,270	689,500
	Departmental Administration			
62,260	- Choice Based Lettings	171,670	208,980	161,390
40,340	- Housing Advisory Service	31,300	30,390	25,120
1,362,391	TOTAL EXPENDITURE	1,571,910	1,582,760	1,557,120
	INCOME			
(38,530)	Fees and Charges	(45,000)	(30,000)	(20,000)
(45,709)	Contribution from General Fund	(104,560)	(24,750)	(21,460)
(10,100)		(101,000)	(21,700)	(21,100)
1,278,152	GENERAL ADMINISTRATION NET EXPENDITURE	1,422,350	1,528,010	1,515,660
	TOTAL ADMINISTRATION EXPENDITURE			
584,389	Repairs Administration	614,380	771,160	881,640
1,278,152	General Administration	1,422,350	1,528,010	1,515,660
1,862,541	NET EXPENDITURE carried to HRA Summary	2,036,730	2,299,170	2,397,300
.,		_,	_,,	_,,

Actual 2007/08 £	HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES SHELTERED HOUSING	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
	EXPENDITURE			
	Employees			
	Salaries			
944,511	Scheme Manager	1,095,000	1,020,000	1,065,000
5,815	Legal Fees & Settlements	6,000	0	4,000
0,010	Wages	0,000	Ŭ	1,000
44,686	Cleaning	46,000	59,000	61,000
1,365	Training	5,000	3,100	2,500
6,291	Appointment of New Staff	5,500	5,000	2,500
54,204	Agency Staff	0	50,000	25,000
	Premises Related Expenses		,	,
0	Rents	500	0	0
16,561	Rent Allowance	15,000	7,500	6,500
	Repairs and Maintenance			
56,245	Buildings	40,000	90,000	70,000
0	Smoke Detector Maintenance	5,200	13,700	0
8,351	Maintenance of Security Systems	9,000	12,600	13,000
28,287	Grass Cutting	27,700	29,400	30,200
50,597	Other Outdoor Maintenance	70,000	55,000	56,400
83,871	Energy Costs	66,500	70,000	86,500
12,358	NNDR & Council Tax	13,300	13,200	13,500
14,529	Water Services	14,400	18,000	19,000
	Cleaning and Domestic Supplies			
4,650	Consumable Supplies	4,000	4,000	4,000
10,816	Cleaning	14,300	14,000	14,000
	Transport Related Expenses		~~~~~	~~~~~
63,806	Car Allowances	69,700	60,000	60,000
0.000	Supplies and Services	0.000	0.000	5 000
2,222	Alarms - Replacement	9,300	9,300	5,000
71,120	- Running Costs	83,000	83,000	85,000
29,987	Equipment & Furniture Agency & Contracted Services	45,000	45,000	35,000
105,292	Agency A contracted Services	108,000	108,000	111,000
105,292	Communications and Computing	108,000	100,000	111,000
597	Postages	1,550	500	500
31,665	Telephones & Pagers (net)	36,000	33,000	30,000
01,000	Expenses	00,000	00,000	00,000
0	Tenants Handbook	0	0	0
185	Opening Ceremonies	250	0	0
3,084	Scheme ManagerTraining	6,500	7,800	4,780
2,800	Miscellaneous Expenses	3,000	3,000	4,200
4,500	Contibution - Services for Older People	4,600	2,300	4,600
2,524	Subscriptions to Professional Bodies	4,100	3,370	3,500
1,660,919	Balance carried forward	1,808,400	1,819,770	1,816,680
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SHELTERED HOUSING EXPENDITURE Continued 1.660.919 Balance brought forward 1.608.400 1.819.770 1.816.800 263.401 Central, Dapatimenial and Support Services - Revenue Coprorate Services on previous basis 285.310 830 850 263.401 Central, Dapatimenial and Support Services - Capital 13.930 77.80 4.200 Central, Departmenial and Support Services - Capital 13.930 77.930 4.200 Central, Departmenial and Support Services - Capital 0 0 0 0 112.926 Communal Area Improvements 100.000 100.000 47.770 2.051.284 TOTAL EXPENDITURE 2.207.640 2.206.690 2.146.150 INCOME Equity Shareholders (195.000) (195.000) (112.000) (197.46) Tenants (104.000) (137.700) (177.000) (177.000) (125.219) Other (10.000) (117.000) (112.000) (137.000) (137.000) (137.000) (137.000) (137.000) (137.000) (137.000) (127.000) (127.00	Actual 2007/08 £	HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
1,660,919 Balance brought forward 1,808,400 1,819,770 1,816,680 263,401 Central, Departmental and Support Services - Revenue Total services on previous basis 285,310 840 263,401 Central, Departmental and Support Services - Capital Capital Financing Costs 106,670 97,780 14,038 Central, Departmental and Support Services - Capital Capital Financing Costs 0 0 0 112,626 Communal Area Improvements 100,000 100,000 47,770 2.051,284 TOTAL EXPENDITURE 2.207,840 2.206,590 2.146,150 INCOME Fees and Charges Service Charge Services (196,000) (198,000) (198,000) (117,746) Total EXPENDITURE 2.207,840 2.206,590 2.146,150 (117,746) Total EXPENDITURE (196,000) (177,000) (112,000) (126,503) Other (100,000) (112,000) (126,000) (126,503) Other (100,000) (126,000) (17,000) (126,503) Other (100,000) (17,000) (120,000) (12		SHELTERED HOUSING			
263,401 Central, Departmental and Support Services - Revenue Total services on previous basis 285,310 263,401 Caporate Services Planning Services 106,670 97,780 14,038 Central, Departmental and Support Services - Capital Capital Financing Costs 0 0 0 0 12,026 Communal Area Improvements 100,000 100,000 47,770 2,051,224 TOTAL EXPENDITURE 2,207,640 2,206,580 2,146,150 NCOME Fees and Charges Services - Capital 100,000 100,000 47,770 2,051,224 TOTAL EXPENDITURE 2,207,640 2,206,580 2,146,150 NCOME Fees and Charges Services Charge 2 2,146,150 112,929 Other (104,000) (118,000) (12,000) (117,746) Other (104,000) (130,000) (34,000) (28,530) Other (100,000) (77,000) (23,000) (23,000) (23,000) (23,000) (24,000) (14,07,000) (154,761) TOTAL INCOME (113,93,00) (17,		EXPENDITURE Continued			
283.401 Total services on previous basis 285.310 Chief Officers and Housing Futures 630 660 Planning Services 106.670 97.780 Planning Services 100.670 97.780 Captal Financing Costs 0 0 0 Communal Area Improvements 100.000 40.7770 2.051.284 TOTAL EXPENDITURE 2.207.640 2.206.590 2.146.150 MCOME Fees and Charges Support Element (166.000) (112.000) (112.000) (169.603) Support Element (166.000) (180.000) (140.000) (140.000) (17.746) Other (104.000) (132.010) (140.000) (140.000) (17.746) Other (100.000) (77.000) (70.000) (17.461) Other (100.000) (17.700) (22.000) (169.604) Less Reharge to Other Services (20.500) (22.000) (24.000) (17.746) Other (100.000) (17.700) (20.000) (169.605) O	1,660,919	Balance brought forward	1,808,400	1,819,770	1,816,680
Capital Financing Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Total services on previous basis Chief Officers and Housing Futures Corporate Services Planning Services Affordable Homes	285,310	106,670 550 170,940	97,780 520
0 Key Safe Project 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,038		13,930	7,830	4,260
2,051,284 TOTAL EXPENDITURE 2,207,640 2,206,590 2,146,150 INCOME Fees and Charges Service Charge (160,803) Support Element Other (165,000) (180,000) (185,000) (177,746) Tenants Support Element (166,000) (177,000) (737,000) (22,219) Other (100,000) (112,000) (112,000) (19,600) Less Recharge to Other Services (20,000) (22,000) (234,000) (101,000) Other (100,000) (17,000) (134,000) (100,000) (101,514,761) TOTAL INCOME (1399,500) (1,502,700) (1,477,000) (125,964) Less Funded from Capital Receipts (113,930) (107,830) (52,030) (126,964) Less Funded from Capital Receipts (113,930) (107,830) (52,030) (126,964) Less Funded from Capital Receipts (113,930) (107,830) (52,030) (126,964) Less Funded from Capital Receipts (113,930) (107,830) (52,030) (126,964) Less Funded from Capital Receipts (130,000) 30,000	0	Key Safe Project	0	0	0
INCOME Service Charge Service Charge Equity Shareholders Support Element (165,000) (180,000) (185,000) (117,746) Other (104,000) (180,000) (185,000) (751,163) Support Element (660,000) (770,000) (737,000) (22,219) Other (104,000) (11,700) (1334,000) (340,000) (19,600) Less Recharge to Other Services (20,500) (22,000) (23,000) (107,000) Contribution from General Fund (100,000) (1,502,700) (1,477,000) (154,761) TOTAL INCOME (1399,500) (150,2700) (1,477,000) (32,6523 NET EXPENDITURE 808,140 703,890 669,150 (126,964) Less Funded from Capital Receipts (113,930) (107,830) (52,030) (126,964) Less Funded from Capital Receipts (113,930) (107,830) (52,030) (126,964) Less Funded from Capital Receipts (113,930) (107,830) (52,030) (126,964) Less Funded from Capital Receipts (113,930) (107,830) (52,030) <	112,926	Communal Area Improvements	100,000	100,000	47,770
Fees and Charges Service Charge Equity Shareholders (169,803) Support Element Other (165,000) (180,000) (185,000) (177,746) Other (104,000) (108,000) (112,000) (751,163) Support Element (660,000) (770,000) (737,000) (22,513) Other (10,000) (117,700) (10,000) (23,000) (19,600) Less Recharge to Other Services (20,500) (22,000) (23,000) (10,7000) Contribution from General Fund (10,399,500) (1,502,700) (1,477,000) 536,523 NET EXPENDITURE 808,140 703,890 669,150 (126,964) Less Funded from Capital Receipts (113,930) (107,830) (52,030) (126,964) Less Funded from Capital Receipts (113,930) (107,830) (52,030) (126,964) Less Funded from Capital Receipts (113,930) (107,830) (52,030) (126,964) Less Funded from Capital Receipts (113,930) (107,830) (52,030) (126,964) Less Funded from Capital Receipts	2,051,284	TOTAL EXPENDITURE	2,207,640	2,206,590	2,146,150
Tenants (751.163) Support Element (660.000) (770.000) (232.919) (151.163) Support Element (340.000) (334.000) (340.000) (22.530) Other (10.000) (11.700) (10.000) (125.33) Other (10.000) (11.700) (10.000) (107.000) Contribution from General Fund (100.000) (77.000) (70.000) (1.514.761) TOTAL INCOME (1.399.500) (1.502.700) (1.477.000) 536.523 NET EXPENDITURE 808.140 703.890 669.150 (126.964) Less Funded from Capital Receipts (113.930) (107.830) (52.030) 409.553 NET EXPENDITURE carried to HRA Summary 694.210 596.060 617.120 OTHER ALARM SYSTEMS EXPENDITURE Supplies and Services 30.000 30.000 20.000 16.341 - Repair & Maintenance 20.000 20.000 20.000 Miscelaneous Expenses Gentral Bervices for Older People 2.000 1.000 2.000 1	(169,803)	Fees and Charges Service Charge Equity Shareholders	(165,000)	(180,000)	(185,000)
(751,163) Support Element (660,000) (77,000) (737,000) (322,919) Other (340,000) (340,000) (340,000) (19,000) Less Recharge to Other Services (20,500) (22,000) (23,000) (11,514,761) TOTAL INCOME (1,399,500) (1,502,700) (1,477,000) (126,964) Less Funded from Capital Receipts (113,930) (107,830) (52,030) (126,964) Less Funded from Capital Receipts (113,930) (107,830) (52,030) (126,964) Less Funded from Capital Receipts (113,930) (107,830) (52,030) (126,964) Less Funded from Capital Receipts (113,930) (107,830) (52,030) (126,964) Less Fundes 20,000 20,000 669,150 (126,964) Less Fundes 30,000 30,000 30,000 (126,964) Less Fundes 20,000 20,000 20,000 (126,964) Less Fundes 30,000 30,000 30,000 30,000 (126,964) Less fundes fundes for fores	(117,746)		(104,000)	(108,000)	(112,000)
(1,514,761) TOTAL INCOME (1,399,500) (1,502,700) (1,477,000) 536,523 NET EXPENDITURE 808,140 703,890 669,150 (126,964) Less Funded from Capital Receipts (113,930) (107,830) (52,030) 409,559 NET EXPENDITURE carried to HRA Summary 694,210 596,060 617,120 OTHER ALARM SYSTEMS EXPENDITURE 30,000 30,000 20,000 20,000 20,000 16,341 - Repair & Maintenance 20,000 20,000 20,000 20,000 1,500 Contribution - Services for Older People 2,000 1,000 2,000 1,500 Contribution - Services for Older People 2,000 1,000 2,000 1,500 Contribution - Services for Older People 2,000 1,000 2,000 1,500 Contribution - Services for Older People 2,000 1,000 2,000 1,500 Departmental and Support Services 64,810 2,250 1,830 0 Shettered Housing 20,500 22,000 23,000 14,631 INCOME 137,310 134,04	(322,919) (26,530) (19,600)	Support Element Other Other Less Recharge to Other Services	(340,000) (10,000) (20,500)	(334,000) (11,700) (22,000)	(340,000) (10,000) (23,000)
536,523 NET EXPENDITURE 808,140 703,890 669,150 (126,964) Less Funded from Capital Receipts (113,930) (107,830) (52,030) 409,559 NET EXPENDITURE carried to HRA Summary 694,210 596,060 617,120 OTHER ALARM SYSTEMS EXPENDITURE Supplies and Services Alarm Systems Alarm Systems 20,000 20,000 20,000 16,341 - Repair & Maintenance 20,000 20,000 20,000 15,00 Contribution - Services for Older People 2,000 1,000 2,000 1,500 Contribution - Services for Older People 2,000 1,000 2,000 59,443 Total services on previous basis 64,810 2,250 1,830 Corporate Services 2,250 1,830 3,000 30,000 30,000 19,600 Sheltered Housing 20,500 22,000 23,000 114,631 137,310 134,040 138,140 (147,912) Fees and Charges (140,000) (155,000) (150,000)	(107,000)	Contribution from General Fund	(100,000)	(77,000)	(70,000)
(126,964) Less Funded from Capital Receipts (113,930) (107,830) (52,030) 409,559 NET EXPENDITURE carried to HRA Summary 694,210 596,060 617,120 OTHER ALARM SYSTEMS EXPENDITURE Supplies and Services Alarm Systems 30,000 30,000 30,000 30,000 17,747 - Purchase 30,000 20,000 20,000 20,000 16,341 - Repair & Maintenance 20,000 20,000 20,000 1,500 Contribution - Services for Older People 2,000 1,000 2,000 Central Departmental and Support Services 64,810 2,250 1,830 Affordable Homes 58,790 61,310 58,790 61,310 19,600 Sheltered Housing 20,500 22,000 23,000 114,631 INCOME 137,310 134,040 138,140 (147,912) Fees and Charges (140,000) (155,000) (150,000) 212,620 Return to General Fund 2,130 16,560 9,370	(1,514,761)	TOTAL INCOME	(1,399,500)	(1,502,700)	(1,477,000)
409,559 NET EXPENDITURE carried to HRA Summary 694,210 596,060 617,120 OTHER ALARM SYSTEMS EXPENDITURE Supplies and Services Alarm Systems 30,000 30,000 30,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000	536,523	NET EXPENDITURE	808,140	703,890	669,150
OTHER ALARM SYSTEMS EXPENDITURE Supplies and Services Alarm Systems 30,000 30,000 30,000 17,747 - Purchase 30,000 20,000 20,000 16,341 - Repair & Maintenance 20,000 20,000 20,000 Miscellaneous Expenses 0 Contribution - Services for Older People 2,000 1,000 2,000 1,500 Contribution - Services for Older People 2,000 1,000 2,000 Corporate Services 64,810 Corporate Services 2,250 1,830 Affordable Homes 58,790 61,310 Departmental Administration 58,790 61,310 19,600 Sheltered Housing 20,500 22,000 23,000 114,631 INCOME 137,310 134,040 138,140 (147,912) Fees and Charges (140,000) (155,000) (150,000) 26,290 Return to General Fund 21,30 16,560 9,370 (121,622) (137,870) (138,440) (140,630)	(126,964)	Less Funded from Capital Receipts	(113,930)	(107,830)	(52,030)
EXPENDITURE Supplies and Services Alarm Systems 30,000 30,000 30,000 17,747 - Purchase 30,000 20,000 20,000 16,341 - Repair & Maintenance 20,000 20,000 20,000 Miscellaneous Expenses 2,000 1,000 2,000 1,500 Contribution - Services for Older People 2,000 1,000 2,000 59,443 Total services on previous basis 64,810 2,250 1,830 Corporate Services S8,790 61,310 136,000 188,140 19,600 Sheltered Housing 20,500 22,000 23,000 114,631 INCOME 137,310 134,040 138,140 (147,912) Fees and Charges (140,000) (155,000) (150,000) 26,290 Return to General Fund 2,130 16,560 9,370 (121,622) (1121,622) (1137,870) (1138,440) (140,630)	409,559	NET EXPENDITURE carried to HRA Summary	694,210	596,060	617,120
Supplies and Services Alarm Systems 17,747 - Purchase 30,000 30,000 30,000 16,341 - Repair & Maintenance 20,000 20,000 20,000 Miscellaneous Expenses 2,000 1,000 2,000 1,500 Contribution - Services for Older People 2,000 1,000 2,000 Central Departmental and Support Services 64,810 - - - 59,443 Total services on previous basis 64,810 - - - Corporate Services 2,250 1,830 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td>OTHER ALARM SYSTEMS</td><td></td><td></td><td></td></t<>		OTHER ALARM SYSTEMS			
16,341 - Repair & Maintenance 20,000 20,000 20,000 Miscellaneous Expenses Contribution - Services for Older People 2,000 1,000 2,000 1,500 Contribution - Services for Older People 2,000 1,000 2,000 Central Departmental and Support Services 64,810 2,250 1,830 59,443 Total services on previous basis 64,810 2,250 1,830 Corporate Services 2,250 1,830 61,310 Departmental Administration Departmental Administration 20,500 22,000 23,000 114,631 INCOME 1137,310 134,040 138,140 (147,912) Fees and Charges (140,000) (155,000) (150,000) 26,290 Return to General Fund 2,130 16,560 9,370 (121,622) (121,622) (137,870) (138,440) (140,630)		Supplies and Services Alarm Systems			
Miscellaneous Expenses 2,000 1,000 2,000 1,500 Contribution - Services for Older People Central Departmental and Support Services 64,810 2,250 1,830 59,443 Total services on previous basis 64,810 2,250 1,830 Corporate Services Affordable Homes 2,000 2,000 23,000 19,600 Sheltered Housing 20,500 22,000 23,000 114,631 INCOME 137,310 134,040 138,140 (147,912) Fees and Charges (140,000) (155,000) (150,000) 26,290 Return to General Fund 2,130 16,560 9,370 (121,622) (121,622) (137,870) (138,440) (140,630)				,	
59,443 Total services on previous basis 64,810 Corporate Services 2,250 1,830 Affordable Homes 58,790 61,310 Departmental Administration 20,500 22,000 23,000 114,631 INCOME 137,310 134,040 138,140 (147,912) Fees and Charges (140,000) (155,000) (150,000) 26,290 Return to General Fund 2,130 16,560 9,370 (121,622) (137,870) (138,440) (140,630)	1,500		2,000	1,000	2,000
Departmental Administration 20,500 22,000 23,000 114,631 137,310 134,040 138,140 (147,912) Fees and Charges (140,000) (155,000) (150,000) 26,290 Return to General Fund 2,130 16,560 9,370 (121,622) (137,870) (138,440) (140,630)	59,443	Total services on previous basis Corporate Services	64,810		
INCOME (147,912) Fees and Charges (140,000) (155,000) (150,000) (150,000) (150,000) 9,370 26,290 Return to General Fund 2,130 16,560 9,370 (121,622) (121,622) (137,870) (138,440) (140,630)	19,600	Departmental Administration	20,500		
INCOME (147,912) Fees and Charges (140,000) (155,000) (150,000) 26,290 Return to General Fund 2,130 16,560 9,370 (121,622) (121,622) (137,870) (138,440) (140,630)	114,631		137,310	134,040	138,140
		Fees and Charges	(140,000)	• • •	(150,000)
(6,991) NET SURPLUS carried to HRA Summary (560) (4,400) (2,490)	(121,622)		(137,870)	(138,440)	(140,630)
	(6,991)	NET SURPLUS carried to HRA Summary	(560)	(4,400)	(2,490)

Actual 2007/08 £	HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES Continued	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
2	FLATS - COMMUNAL AREAS	2	2	2
	EXPENDITURE Premises Related Expenditure			
10,388 12,169	Repairs and Maintenance Energy Costs	6,600 8,200	12,000 8,700	12,000 10,400
572	Cleaning and Domestic Supplies Cleaning	1,030	1,030	1,060
2,144	Services Refuse Collection	2,900	2,900	2,970
0	Capital Financing Major Works Central Departmental and Support Services	0	26,000	0
8,678	Total services on previous basis Corporate Services Affordable Homes	8,920	17,140 9,420	13,610 9,800
33,951	NOONE	27,650	77,190	49,840
(8,748) 0	INCOME Fees and Charges Less funded from Capital Receipts or MRA	(6,500) 0	(7,000) (26,000)	(8,000) 0
25,203	NET EXPENDITURE carried to HRA Summary	21,150	44,190	41,840
	OUTDOOR MAINTENANCE			
	EXPENDITURE			
	Premises Related Expenses Repairs and Maintenance Sheltered Housing			
28,287 46,904	Grass Cutting Other Other Housing Sites	27,700 70,000	29,400 55,000	30,200 56,400
78,517 122,806	Grass Cutting Other	95,300 144,000	95,300 139,000	99,300 145,000
3,275	Other Consultancy - Grounds Maintenance Contract Central, Departmental and Support Services	0	0	0
90,965	Total services on previous basis Corporate Services Planning Services Affordable Homes Health and Environmental Services	90,590	6,530 3,770 71,580 18,470	6,510 3,540 67,020 22,350
370,754	TOTAL EXPENDITURE	427,590	419,050	430,320
(138,000) (75,191) (19,654) (5,770)	INCOME Contribution from General Fund Recharge to Sheltered Housing Other Recharges Other Income	(162,000) (97,700) (6,140) (6,300)	(164,000) (84,400) (6,140) (6,800)	(169,000) (86,600) (6,140) (6,800)
(238,615)	TOTAL INCOME	(272,140)	(261,340)	(268,540)
132,139	NET EXPENDITURE carried to HRA Summary	155,450	157,710	161,780

Actual 2007/08 £	HOUSING REVENUE ACCOUNT SEWAGE DISPOSAL & CESSPOOL EMPTYING	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
	EXPENDITURE			
	Premises Related Expenses			
10,335	Repairs and Maintenance	5,000	5,000	5,000
564	Recharge from Cesspool Emptying A/c	600	600	600
	Energy Costs			
564	Electricity	900	650	800
20,605	Water Services	21,100	20,610	21,500
	Miscellaneous Expenses			
234	Other	300	250	300
	Central Departmental and Support Services			
11,318	Total Services on Previous Basis	17,950		
	Corporate Services		750	570
	Affordable Homes		10,050	10,380
43,620	TOTAL EXPENDITURE	45,850	37,910	39,150
	INCOME			
(39,590)	Fees and Charges	(39,000)	(40,000)	(41,000)
4,030	NET EXPENDITURE carried to HRA Summary	6,850	(2,090)	(1,850)

Actual 2007/08	HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES Continued	Estimate 2008/09	Revised 2008/09	Estimate 2009/10
£	TENANT PARTICIPATION	£	£	£
	EXPENDITURE			
	Premises Related Expenses			
412	Works at Sheltered Schemes	3,000	2,000	2,000
877	Other	7,000	9,000	5,000
1,388	Capital Schemes	10,000	4,000	4,000
	Miscellaneous Expenses	0.000	10,100	10.000
11,348	Support for Tenant Groups	8,200	18,400	19,000
6,377 0	Tenants Report & Newsletters	7,200	7,200	7,200
2,500	Tenants Handbook	0 2,750	5,000 2,500	12,500 2,500
2,500	Community Mediation Services Best Kept Garden Awards	460	2,500	2,500
19,910	Housing Futures Transfer	400	0	0
19,910	Central Departmental and Support Services	0	0	0
114,679	Central Departmental and Support Cervices	110,850		
114,070	Chief Officers & Housing Futures	110,000	94,810	38,000
	Community & Customer Services		1,060	1,080
	Corportate Services		5,570	5,800
	Affordable Homes		50,910	54,760
			00,010	01,100
157,555	TOTAL EXPENDITURE	149,460	200,750	152,140
	INCOME			
(412)	Recharge to Sheltered Housing	(3,000)	(2,000)	(2,000)
157,143	NET EXPENDITURE	146,460	198,750	150,140
(1,388)	Less Funded from Capital Receipts	(10,000)	(4,000)	(4,000)
155,755	NET EXPENDITURE carried to HRA Summary	136,460	194,750	146,140
	HOSTELS FOR THE HOMELESS			
	EXPENDITURE			
	Premises Related Expenses			
8,349	Repairs and Maintenance	10,000	8,000	2,000
819	Insurance etc.	610	580	610
13,248	Rents	2,000	0	0
	Supplies and Services			
0	Equipment & Furniture	1,000	3,000	1,000
	Capital Financing			
15,500	Major Works	20,000	14,000	0
	Expenses			
335	Legal fees	0	0	1,000
	Agency & Contracted Services			
56,310	Agency Payments	40,000	36,000	38,000
	Central, Departmental and Support Services			
23,500	Total Services on Previous Basis	21,180	/ -	
	Corporate Services		2,610	2,750
	Affordable Homes		14,240	12,560
118,061	TOTAL EXPENDITURE	94,790	78,430	57,920
110,001		07,700	, 0, 400	01,020
0	Recharges	0	(11,520)	0
0		(20,000)	(14,000)	0
	Less junded from Capital Receipts of MRA	120.0001		
(15,500)	Less funded from Capital Receipts or MRA	(20,000)	(11,000)	C C
	NET EXPENDITURE carried to HRA Summary	74,790	52,910	57,920

Actual 2007/08 £	HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES Continued BUILDING MAINTENANCE SERVICE (CONTRACTOR)	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
	EXPENDITURE			
	Employees			
675,961	Operatives Salaries and Wages	688,680	585,010	533,820
2,133	Training	13,000	5,000	13,000
1,416	Appointment of Staff	,	-,	,
, -	Premises Related Expenses			
1,551,005	Sub-contractors	502,770	1,590,350	679,860
342,662	Material Purchases	236,000	248,000	241,000
193,124	Transport Related Expenses	169,150	158,380	139,810
	Supplies and Services			
25,793	Equipment and Materials	10,000	10,000	10,000
161	Printing, Stationery and Office Expenses			
1,759	Protective Clothing and Laundry	5,200	5,200	5,200
	Communications			
5,580	Mobile Phones	6,000	6,000	6,000
24,489	Hand Held Devices	5,000	29,200	15,500
0	Vehicle Tracking	0	6,230	6,730
	Expenses			
9,064	Disposal Charges (Trade Waste)	10,800	10,800	10,800
2,193	Other	1,200	1,220	1,230
	Central, Departmental and Support Services			
354,407	Total Services on Previous Basis	365,610		400
	Chief Officers & Housing Futures		410	430
	Corportate Services		34,970	38,290
	Affordable Homes		259,530	276,760
	Health and Environmental Services		55,930	58,170
3,189,747	TOTAL EXPENDITURE	2,013,410	3,006,230	2,036,600
	INCOME			
	Fees and Recharges			
(1,629,601)	Response & Other Repairs	(1,253,700)	(1,596,800)	(1,439,300)
(1,279,649)	Allocated Works	(1,255,700)	(1,590,600)	(1,439,300)
(1,279,049) (260,888)	Other Housing Work	(722,000)	(1,296,900)	(579,000)
(40,083)	Other Work	(18,300)	(1,290,900) (95,100)	(18,300)
(40,003)		(10,500)	(33,100)	(10,500)
(3,210,221)	TOTAL INCOME	(1,994,000)	(2,988,800)	(2,036,600)
(20.474)	NET DEFICIT/(CUDDILLC) corriged to LIDA Currents	10.410	17 420	0
(20,474)	NET DEFICIT/(SURPLUS) carried to HRA Summary	19,410	17,430	0

	HOUSING FUTURES			
Actual		Estimate	Revised	Estimate
2007/08	HOUSING REVENUE ACCOUNT	2008/09	2008/09	2009/10
£	HOUSING FUTURES	£	£	£
	EXPENDITURE			
105,951	Miscellaneous Expenses	0	352,150	100,250
	Provision for Phase 2	740,000		
	Central Departmental and Support Services			
234,432	Total Services on Previous Basis	0		
	Chief Officers and Housing Futures		176,530	56,710
	Community & Customer Services		13,340	20
	Corporate Services		36,750	53,270
	New Communities		5,860	0
	Affordable Homes		144,200	77,080
	Recharge from DLO		30,000	5,000
340,383	TOTAL EXPENDITURE	740,000	758,830	292,330
	INCOME			
(19,910)	Staff Costs already inc. elsewhere in the HRA	(150,000)	0	0
(27,380)	Recharge to General Fund	(275,000)	(521,130)	(168,640)
293,093	NET EXPENDITURE carried to HRA Summary	315,000	237,700	123,690

Actual 2007/08 £	HOUSING PORTFOLIO HOUSING GENERAL FUND NET EXPENDITURE SUMMARY	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
	Loans for House Repair, Purchase			
9,893	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 0	Strategic Housing Sub-Regional Homelink Service	206,910 0	186,270 0	163,610 0
138,000 107,000 (26,290) 45,709 27,380 0 1,099,742	Recharge from/(to) HRA - Outdoor Maintenance - Sheltered Housing - Piper Lifeline Alarms - Service Strategy and Regulation - Housing Futures Project Adjustment Housing Futures Costs already inc. elsewhere in GF TOTAL NET EXPENDITURE	162,000 100,000 (2,130) 104,560 275,000 (75,000) 1,540,060	164,000 77,000 (16,560) 24,750 521,130 0 1,644,940	169,000 70,000 (9,370) 21,460 168,640 0 1,333,320
	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
1,099,742		1,540,060	1,644,940	1,333,320

Actual 2007/08 £	HOUSING GENERAL FUND LOANS FOR HOUSE PURCHASE, REPAIR AND IMPROVEMENT	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
263	EXPENDITURE Premises Related Expenses Premises Insurance Agency Services	450	260	260
0 4,400	DSS Mortgage Collection Service Mortgage Management Service Central,Departmental and Support Services	40 4,500	20 4,540	40 4,660
5,649	Total Services on Previous Basis Corporate Services	6,580	3,790	3,990
10,312	TOTAL EXPENDITURE	11,570	8,610	8,950
(419)	INCOME Commission	(200)	(150)	(100)
(419)	TOTAL INCOME	(200)	(150)	(100)
9,893	NET EXPENDITURE carried to Portfolio Summary	11,370	8,460	8,850
	HOUSING ASSOCIATION SUPPORT			
0	EXPENDITURE Supplies and Services Valuations	0	1,000	5,000
(24,830)	Other Return of Provision	0	0	0
156,266	Central Departmental and Support Services Total Services on Previous Basis Chief Officers & Housing Futures Corporate Services Affordable Homes	201,200	830 20,780 103,680	860 21,720 112,810
131,436	TOTAL EXPENDITURE	201,200	126,290	140,390
(53)	INCOME Contributions	(10)	(1,000)	(5,000)
131,383	NET EXPENDITURE carried to Portfolio Summary	201,190	125,290	135,390

Actual 2007/08 £	HOUSING GENERAL FUND HOMELESSNESS	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
2	EXPENDITURE	2	~	~
	Agency and Contracted Services			
36,026	Payments for Accommodation	110,000	70,000	80,000
5,460	Storage of Household Goods etc Other	7,010	7,000	7,000
35,447	Private Renting Service	44,000	44,000	44,000
7,741	Homelessness Strategy Fund - Prevention Measures	30,000	20,000	50,000
7,640	Grants to Organisations	7,830	7,830	10,000
	Central, Departmental and Support Services			
147,927	Total Services on Previous Basis	126,660		
	Chief Officers & Housing Futures Corporate Services		830 14,820	860 17,160
	Affordable Homes		143,040	143,380
	Health and Environmental Services		210	230
240,241	TOTAL EXPENDITURE	325,500	307,730	352,630
	INCOME			
(35,000)	Government Grant	(50,000)	(50,000)	(35,000)
2,851	Other Net Contributions	(10)	(50)	(50)
208,092	NET EXPENDITURE carried to Portfolio Summary	275,490	257,680	317,580
	r ontono Summary			
	LETTINGS & ADVISORY SERVICE			
	EXPENDITURE			
	Miscellaneous Expenses			
8,663	Contribution to Regional CBL Expenditure	7,000	13,400	16,000
6,679	Advertising, etc.	50,000	48,000	48,000
2,410	Fees for Medical Assessment	4,000	4,000	4,000
004 000	Central, Departmental and Support Services	001.010		
261,836	Total Services on Previous Basis Chief Officers & Housing Futures	361,210	2,350	2,470
	Community & Customer Services		780	2,470
	Corporate Services		2,670	2,530
	Affordable Homes		396,150	325,000
279,588		400.040	467.250	200.020
279,500	TOTAL EXPENDITURE	422,210	467,350	398,020
	INCOME			
0	Fees and Charges	0	(9,000)	(9,000)
(102,600)	Recharge to Other Services	(202,970)	(239,370)	(186,510)
176,988	NET EXPENDITURE carried to	219,240	218,980	202,510
	Portfolio Summary	210,240		
	FLOATING SUPPORT SERVICE			
	EXPENDITURE Central, Departmental and Support Services			
121,282	Affordable Homes	121,230	121,430	139,650
121,202		121,200	121,400	100,000
121,282	TOTAL EXPENDITURE	121,230	121,430	139,650
	INCOME			
(70,737)	Supporting People Grant	(77,000)	(77,000)	(77,000)
(42,960)	Contribution from the HRA	(37,600)	(37,770)	(53,250)
7,585	NET EXPENDITURE carried to	6,630	6,660	9,400
7,000	Portfolio Summary	0,000	0,000	3,400
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Actual 2007/08	HOUSING GENERAL FUND SHOPPING CAR PARKS	Estimate 2008/09	Revised 2008/09	Estimate 2009/10
£		£	£	£
	EXPENDITURE Premises Related Expenses			
440	Repairs and Maintenance	1,500	1,000	1,000
686	Sweeping etc	200	730	750
8,128	Rents	8,130	8,130	8,130
17,672	Rates	14,050	18,970	20,000
	Supplies and Services			
0	Water Services	0		
0.000	Central, Departmental & Support Services	5 5 4 0		
8,689	Total Services on Previous Basis Corporate Services	5,540	370	390
	Affordable Homes		5,260	5,310
	Capital Charges		5,200	5,510
13,575	Depreciation	8,680	13,580	13,580
	·			
49,190	TOTAL EXPENDITURE	38,100	48,040	49,160
	carried to Portfolio summary			
	MOBILE WARDEN SCHEMES			
	EXPENDITURE			
16,290	Miscellaneous	16,700	16,700	17,100
10,290	Central Departmental & Support Services	10,700	10,700	17,100
0	Total Services on Previous Basis	0		
	Chief Officers & Housing Futures		0	500
	Community & Customer Services		6,220	8,960
	Corporate Services		0	200
	Affordable Homes		320	330
16,290	NET EXPENDITURE carried to	16,700	23,240	27,090
10,290	Portfolio Summary	10,700	23,240	27,090
	l'ontone cummary			
	STRATEGIC HOUSING			
	EXPENDITURE			
15.004	Expenses	5.000		=
15,081	Contribution to Housing Market Assessment Other Contributions	5,000	4,500	5,000
0	Central, Departmental and Support Services	0	1,200	2,000
194,073	Total Services on Previous Basis	201,960		
101,010	Chief Officers & Housing Futures	201,000	5,400	5,700
	Corporate Services		4,700	5,230
	Planning and Sustainable Communities		3,490	5,220
	Affordable Homes		151,490	125,300
	Health and Environmental Services		15,540	15,210
209,154	TOTAL EXPENDITURE	206,960	186,320	163,660
	INCOME			
(632)	Fees and Charges	(50)	(50)	(50)
208,522	NET EXPENDITURE carried to	206,910	186,270	163,610
<u> </u>	Portfolio Summary	·		· · · · · ·

Actual 2007/08 £	HOUSING GENERAL FUND SUB REGIONAL HOMELINK SERVICE	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
	EXPENDITURE			
0	Central,Departmental and Support Services Total services on previous departmental basis Corporate Services Affordable Homes	0	180 59,100	390 66,440
0	TOTAL EXPENDITURE	0	59,280	66,830
0 0	INCOME Recharges to Other Organisations Recharges to Other Services	0	(45,880) (13,400)	(57,830) (9,000)
0	TOTAL INCOME	0	(59,280)	(66,830)
0	NET EXPENDITURE carried to Portfolio Summary	0	0	0