

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			
	Premises Related Expenses			
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
<u>19,300,293</u>	TOTAL EXPENDITURE	<u>21,825,390</u>	<u>21,840,110</u>	<u>23,211,010</u>
	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)
<u>(19,975,883)</u>	TOTAL INCOME	<u>(20,840,000)</u>	<u>(21,090,000)</u>	<u>(22,160,000)</u>
(675,590)	Net Cost of Services	985,390	750,110	1,051,010
(170,629)	Interest Receivable	(140,000)	(130,000)	(50,000)
<u>(846,219)</u>	Deficit/(Surplus) for the year	<u>845,390</u>	<u>620,110</u>	<u>1,001,010</u>
(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			
(4,072,988)	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
<u>(846,219)</u>		<u>845,390</u>	<u>620,110</u>	<u>1,001,010</u>

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
<u>6,662,763</u>	Total Maintenance and Improvements - Capital Funded	<u>6,808,000</u>	<u>6,902,000</u>	<u>4,760,000</u>
	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
<u>692,009</u>	Total Maintenance and Improvements - Revenue Funded	<u>844,000</u>	<u>911,000</u>	<u>950,000</u>
<u>7,354,772</u>	Balance carried forward	<u>7,652,000</u>	<u>7,813,000</u>	<u>5,710,000</u>

Actual 2007/08 £	HOUSING REVENUE ACCOUNT REPAIRS A/C	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
<u>7,354,772</u>	Balance brought forward	<u>7,652,000</u>	<u>7,813,000</u>	<u>5,710,000</u>
487,193	Responsive Repairs - Revenue Funded			
	Change of Tenancies	700,000	700,000	700,000
	Internal Works			
348,490	Kitchen & Bathroom Repairs	230,000	320,000	340,000
190,717	Electrical	100,000	180,000	200,000
249,952	Heating Repairs	260,000	250,000	270,000
10,467	Maintenance of Disabled Adaptions	6,000	15,000	20,000
118,133	Other Internal Works	240,000	130,000	200,000
343,427	External Property Works	200,000	320,000	350,000
132,861	Drainage, Paths, Fences etc	140,000	140,000	140,000
39,544	Garages, Parking etc	20,000	15,000	20,000
300	Pest Control	1,000	1,000	1,000
0	Right to Repair	800	800	800
<u>1,921,084</u>	Total Responsive Repairs - Revenue Funded	<u>1,897,800</u>	<u>2,071,800</u>	<u>2,241,800</u>
<u>9,275,856</u>	TOTAL EXPENDITURE	<u>9,549,800</u>	<u>9,884,800</u>	<u>7,951,800</u>
	INCOME			
(2,602,477)	Transfer from Housing 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)
(3,398,739)	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)
<u>(9,275,856)</u>	TOTAL INCOME	<u>(9,549,800)</u>	<u>(9,884,800)</u>	<u>(7,951,800)</u>
	REPAIRS ADMINISTRATION			
	EXPENDITURE			
	Direct Employee Expenses			
4,426	Liabilities re Former Employees	4,800	5,150	6,700
	Supplies and Services			
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	Contract Renegotiations	0	0	20,000
560,211	Central, Departmental and Support Services - Revenue	596,680		
	Total services on previous basis			
	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
	Capital Financing Costs			
43,603	Software	0	0	0
<u>1,025,558</u>	TOTAL REPAIRS ADMINISTRATIVE EXPENDITURE	<u>1,032,110</u>	<u>1,099,310</u>	<u>1,128,630</u>
(441,169)	Less Funded from Capital Receipts	(417,730)	(328,150)	(246,990)
<u>584,389</u>		<u>614,380</u>	<u>771,160</u>	<u>881,640</u>

Actual 2007/08 £	HOUSING REVENUE ACCOUNT GENERAL ADMINISTRATION	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
	EXPENDITURE			
33,123	Premises Related Expenses			
	Rent, Rates, etc	30,000	40,000	40,000
	Supplies and Services			
1,614	Services			
	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
1,420	Valuation	1,000	1,500	10,000
	Miscellaneous Expenses			
	Payments to Tenants re Management Moves			
12,750	to Smaller Properties	15,000	15,000	15,000
114,555	for Redevelopment	120,000	90,000	60,000
0	Data Base Reconciliation	0	50,000	50,000
0	Service Charge Implementation	0	40,000	20,000
10,000	Business Plan Update	10,000	12,510	12,000
600	Service Improvement Consultancy	10,000	4,000	30,000
0	New Tenant Support Scheme	0	5,000	10,000
171	Other	1,000	200	1,000
1,061,334	Central, Departmental and Support Services			
	Total services on previous basis	1,145,940		
	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
<u>1,362,391</u>	TOTAL EXPENDITURE	<u>1,571,910</u>	<u>1,582,760</u>	<u>1,557,120</u>
	INCOME			
(38,530)	Fees and Charges	(45,000)	(30,000)	(20,000)
(45,709)	Contribution from General Fund	(104,560)	(24,750)	(21,460)
<u>1,278,152</u>	GENERAL ADMINISTRATION NET EXPENDITURE	<u>1,422,350</u>	<u>1,528,010</u>	<u>1,515,660</u>
	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
<u>1,862,541</u>	NET EXPENDITURE carried to HRA Summary	<u>2,036,730</u>	<u>2,299,170</u>	<u>2,397,300</u>

Actual 2007/08 £	HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
	SHELTERED HOUSING			
	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
	Wages			
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
	Supplies and Services			
2,222	Alarms - Replacement	9,300	9,300	5,000
71,120	- Running Costs	83,000	83,000	85,000
29,987	Equipment & Furniture	45,000	45,000	35,000
	Agency & Contracted Services			
105,292	Agency Payments	108,000	108,000	111,000
	Communications and Computing			
597	Postages	1,550	500	500
31,665	Telephones & Pagers (net)	36,000	33,000	30,000
	Expenses			
0	Tenants Handbook	0	0	0
185	Opening Ceremonies	250	0	0
3,084	Scheme Manager Training	6,500	7,800	4,780
2,800	Miscellaneous Expenses	3,000	3,000	4,200
4,500	Contribution - Services for Older People	4,600	2,300	4,600
2,524	Subscriptions to Professional Bodies	4,100	3,370	3,500
<u>1,660,919</u>	Balance carried forward	<u>1,808,400</u>	<u>1,819,770</u>	<u>1,816,680</u>

Actual 2007/08 £	HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
	SHELTERED HOUSING			
	EXPENDITURE Continued			
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		
	Chief Officers and Housing Futures		830	860
	Corporate Services		106,670	97,780
	Planning Services		550	520
	Affordable Homes		170,940	178,280
14,038	Central, Departmental and Support Services - Capital	13,930	7,830	4,260
	Capital Financing Costs			
0	Key Safe Project	0	0	0
112,926	Communal Area Improvements	100,000	100,000	47,770
<u>2,051,284</u>	TOTAL EXPENDITURE	<u>2,207,640</u>	<u>2,206,590</u>	<u>2,146,150</u>
	INCOME			
	Fees and Charges			
	Service Charge			
	Equity Shareholders			
(169,803)	Support Element	(165,000)	(180,000)	(185,000)
(117,746)	Other	(104,000)	(108,000)	(112,000)
	Tenants			
(751,163)	Support Element	(660,000)	(770,000)	(737,000)
(322,919)	Other	(340,000)	(334,000)	(340,000)
(26,530)	Other	(10,000)	(11,700)	(10,000)
(19,600)	Less Recharge to Other Services	(20,500)	(22,000)	(23,000)
(107,000)	Contribution from General Fund	(100,000)	(77,000)	(70,000)
<u>(1,514,761)</u>	TOTAL INCOME	<u>(1,399,500)</u>	<u>(1,502,700)</u>	<u>(1,477,000)</u>
<u>536,523</u>	NET EXPENDITURE	<u>808,140</u>	<u>703,890</u>	<u>669,150</u>
(126,964)	Less Funded from Capital Receipts	(113,930)	(107,830)	(52,030)
<u>409,559</u>	NET EXPENDITURE carried to HRA Summary	<u>694,210</u>	<u>596,060</u>	<u>617,120</u>
	OTHER ALARM SYSTEMS			
	EXPENDITURE			
	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			
1,500	Contribution - Services for Older People	2,000	1,000	2,000
	Central Departmental and Support Services			
59,443	Total services on previous basis	64,810		
	Corporate Services		2,250	1,830
	Affordable Homes		58,790	61,310
	Departmental Administration			
19,600	Sheltered Housing	20,500	22,000	23,000
<u>114,631</u>		<u>137,310</u>	<u>134,040</u>	<u>138,140</u>
	INCOME			
(147,912)	Fees and Charges	(140,000)	(155,000)	(150,000)
26,290	Return to General Fund	2,130	16,560	9,370
<u>(121,622)</u>		<u>(137,870)</u>	<u>(138,440)</u>	<u>(140,630)</u>
<u>(6,991)</u>	NET SURPLUS carried to HRA Summary	<u>(560)</u>	<u>(4,400)</u>	<u>(2,490)</u>

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

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
<u>43,620</u>	TOTAL EXPENDITURE	<u>45,850</u>	<u>37,910</u>	<u>39,150</u>
	INCOME			
(39,590)	Fees and Charges	(39,000)	(40,000)	(41,000)
<u>4,030</u>	NET EXPENDITURE carried to HRA Summary	<u>6,850</u>	<u>(2,090)</u>	<u>(1,850)</u>

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			
11,348	Support for Tenant Groups	8,200	18,400	19,000
6,377	Tenants Report & Newsletters	7,200	7,200	7,200
0	Tenants Handbook	0	5,000	12,500
2,500	Community Mediation Services	2,750	2,500	2,500
64	Best Kept Garden Awards	460	300	300
19,910	Housing Futures Transfer	0	0	0
114,679	Central Departmental and Support Services	110,850		
	Chief Officers & Housing Futures		94,810	38,000
	Community & Customer Services		1,060	1,080
	Corporate Services		5,570	5,800
	Affordable Homes		50,910	54,760
<u>157,555</u>	TOTAL EXPENDITURE	<u>149,460</u>	<u>200,750</u>	<u>152,140</u>
	INCOME			
(412)	Recharge to Sheltered Housing	(3,000)	(2,000)	(2,000)
<u>157,143</u>	NET EXPENDITURE	<u>146,460</u>	<u>198,750</u>	<u>150,140</u>
(1,388)	Less Funded from Capital Receipts	(10,000)	(4,000)	(4,000)
<u>155,755</u>	NET EXPENDITURE carried to HRA Summary	<u>136,460</u>	<u>194,750</u>	<u>146,140</u>
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
<u>118,061</u>	TOTAL EXPENDITURE	<u>94,790</u>	<u>78,430</u>	<u>57,920</u>
0	Recharges	0	(11,520)	0
(15,500)	Less funded from Capital Receipts or MRA	(20,000)	(14,000)	0
<u>102,561</u>	NET EXPENDITURE carried to HRA Summary	<u>74,790</u>	<u>52,910</u>	<u>57,920</u>

Actual 2007/08 £	HOUSING REVENUE ACCOUNT SPECIALISED SUPPORT SERVICES Continued	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
	BUILDING MAINTENANCE SERVICE (CONTRACTOR)			
	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		
	Chief Officers & Housing Futures		410	430
	Corporatate Services		34,970	38,290
	Affordable Homes		259,530	276,760
	Health and Environmental Services		55,930	58,170
<u>3,189,747</u>	TOTAL EXPENDITURE	<u>2,013,410</u>	<u>3,006,230</u>	<u>2,036,600</u>
	INCOME			
	Fees and Recharges			
(1,629,601)	Response & Other Repairs	(1,253,700)	(1,596,800)	(1,439,300)
(1,279,649)	Allocated Works	0	0	0
(260,888)	Other Housing Work	(722,000)	(1,296,900)	(579,000)
(40,083)	Other Work	(18,300)	(95,100)	(18,300)
<u>(3,210,221)</u>	TOTAL INCOME	<u>(1,994,000)</u>	<u>(2,988,800)</u>	<u>(2,036,600)</u>
<u>(20,474)</u>	NET DEFICIT/(SURPLUS) carried to HRA Summary	<u>19,410</u>	<u>17,430</u>	<u>0</u>

Actual 2007/08 £	HOUSING FUTURES HOUSING REVENUE ACCOUNT HOUSING FUTURES	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
	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
<u>340,383</u>	TOTAL EXPENDITURE	<u>740,000</u>	<u>758,830</u>	<u>292,330</u>
	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)
<u>293,093</u>	NET EXPENDITURE carried to HRA Summary	<u>315,000</u>	<u>237,700</u>	<u>123,690</u>

Actual 2007/08 £	HOUSING PORTFOLIO HOUSING GENERAL FUND NET EXPENDITURE SUMMARY	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
0	Adjustment Housing Futures Costs already inc. elsewhere in GF	(75,000)	0	0
<u>1,099,742</u>	TOTAL NET EXPENDITURE	<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>

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

Actual 2007/08 £	HOUSING GENERAL FUND HOMELESSNESS	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
	EXPENDITURE			
	Agency and Contracted Services			
36,026	Payments for Accommodation	110,000	70,000	80,000
5,460	Storage of Household Goods etc	7,010	7,000	7,000
	Other			
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		830	860
	Corporate Services		14,820	17,160
	Affordable Homes		143,040	143,380
	Health and Environmental Services		210	230
<u>240,241</u>	TOTAL EXPENDITURE	<u>325,500</u>	<u>307,730</u>	<u>352,630</u>
	INCOME			
(35,000)	Government Grant	(50,000)	(50,000)	(35,000)
2,851	Other Net Contributions	(10)	(50)	(50)
<u>208,092</u>	NET EXPENDITURE carried to Portfolio Summary	<u>275,490</u>	<u>257,680</u>	<u>317,580</u>
	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
	Central, Departmental and Support Services			
261,836	Total Services on Previous Basis	361,210		
	Chief Officers & Housing Futures		2,350	2,470
	Community & Customer Services		780	20
	Corporate Services		2,670	2,530
	Affordable Homes		396,150	325,000
<u>279,588</u>	TOTAL EXPENDITURE	<u>422,210</u>	<u>467,350</u>	<u>398,020</u>
	INCOME			
0	Fees and Charges	0	(9,000)	(9,000)
(102,600)	Recharge to Other Services	(202,970)	(239,370)	(186,510)
<u>176,988</u>	NET EXPENDITURE carried to Portfolio Summary	<u>219,240</u>	<u>218,980</u>	<u>202,510</u>
	FLOATING SUPPORT SERVICE			
	EXPENDITURE			
	Central, Departmental and Support Services			
121,282	Affordable Homes	121,230	121,430	139,650
<u>121,282</u>	TOTAL EXPENDITURE	<u>121,230</u>	<u>121,430</u>	<u>139,650</u>
	INCOME			
(70,737)	Supporting People Grant	(77,000)	(77,000)	(77,000)
(42,960)	Contribution from the HRA	(37,600)	(37,770)	(53,250)
<u>7,585</u>	NET EXPENDITURE carried to Portfolio Summary	<u>6,630</u>	<u>6,660</u>	<u>9,400</u>

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		
	Central, Departmental & Support Services			
8,689	Total Services on Previous Basis	5,540		
	Corporate Services		370	390
	Affordable Homes		5,260	5,310
	Capital Charges			
13,575	Depreciation	8,680	13,580	13,580
<u>49,190</u>	TOTAL EXPENDITURE	<u>38,100</u>	<u>48,040</u>	<u>49,160</u>
	carried to Portfolio summary			
	MOBILE WARDEN SCHEMES			
	EXPENDITURE			
16,290	Miscellaneous	16,700	16,700	17,100
	Central Departmental & Support Services			
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
<u>16,290</u>	NET EXPENDITURE carried to Portfolio Summary	<u>16,700</u>	<u>23,240</u>	<u>27,090</u>
	STRATEGIC HOUSING			
	EXPENDITURE			
	Expenses			
15,081	Contribution to Housing Market Assessment	5,000	4,500	5,000
0	Other Contributions	0	1,200	2,000
	Central, Departmental and Support Services			
194,073	Total Services on Previous Basis	201,960		
	Chief Officers & Housing Futures		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
<u>209,154</u>	TOTAL EXPENDITURE	<u>206,960</u>	<u>186,320</u>	<u>163,660</u>
	INCOME			
(632)	Fees and Charges	(50)	(50)	(50)
<u>208,522</u>	NET EXPENDITURE carried to Portfolio Summary	<u>206,910</u>	<u>186,270</u>	<u>163,610</u>

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