

APPENDIX A

Actual 2010/2011 £	HOUSING GENERAL FUND NET EXPENDITURE SUMMARY	Estimate 2011/2012 £	Revised 2011/2012 £	Estimate 2012/2013 £
	Loans for House Repair, Purchase and Improvement	6,670	6,290	6,700
6,348				
69,474	Housing Association Support	65,910	55,990	55,700
249,510	Homelessness	315,140	271,410	364,520
274,437	Lettings & Advisory Service	274,880	264,520	293,920
22,430	Floating Support Service	19,520	12,670	0
28,606	Shopping Car Parks	3,380	21,520	1,300
23,680	Mobile Warden Schemes	24,640	23,330	26,420
87,912	Strategic Housing	112,920	112,750	116,990
0	Sub-Regional Homelink Service	0	0	0
82,147	Equality & Diversity	82,620	62,010	78,860
31,201	Travellers Sites - Whaddon & Milton	42,280	43,680	44,050
48,156	Improvement Grants	54,750	51,370	60,630
79,066	Home Improvement Agency	63,870	68,680	0
86,895	General Fund Sheltered Properties	17,400	98,380	98,210
	Recharge from/(to) HRA			
130,170	- Outdoor Maintenance	129,000	130,400	134,800
26,400	- Sheltered Housing	29,000	26,000	26,000
(86,480)	- Piper Lifeline Alarms	(43,850)	(18,570)	(22,850)
7,229	- Service Strategy and Regulation	6,950	7,380	5,860
1,167,181	TOTAL NET EXPENDITURE	1,205,080	1,237,810	1,291,110
	Analysis of Total Net Expenditure			
(329,315)	Net Direct Costs (including Recharges from HRA)	(228,760)	(221,950)	112,820
89,116	Capital Charge - Depreciation	0	81,130	80,810
1,407,380	Recharges from Staffing and Overhead Accounts	1,433,840	1,378,630	1,097,480
1,167,181		1,205,080	1,237,810	1,291,110

COMPARISON OF ESTIMATE OF DIRECT COSTS WITH APPROVED TARGET

Net direct costs original estimate	(228,760)	(228,760)
Adjustment for loss of floating support contract	36,390	126,640
Adjustment for HIA partnership		155,990
Adjusted net direct costs original estimate	(192,370)	53,870
Approved virement		
Homelessness	(22,470)	
Sub regional Homelink Service	(17,000)	
Approved Non recurring items adjustment		
Homelessness		29,000
Approved Additional Expenditure		
Homelessness & Housing Advice		49,000
Approved Savings Targets		
Strategic Housing	(1,000)	(1,000)
Inflation allowance of 2.5% on 2011/12 original estimate		(5,720)
Adjusted Original Estimate - TARGET ESTIMATE	(232,840)	125,150
Direct costs in Revised Estimate 2011/12 and Estimate 2012/13	(221,950)	112,820
Net SURPLUS/(DEFICIT) compared with approved target	10,890	(12,330)