| É'000 Expenditure: É'000 Repairs & Maintenance 4,993 1,010 Projects 956 289 Estate Improvements 257 108 Decoration Allowance 109 47 Rechargeable Repairs 47 6,395 General Management 6,362 General Management 6 88 51 Tenant Support and Information 51 125 Property Services Recharge 126 51 Neighbourhood Services Recharge 129 76 Head of Housing Services 88 2,517 Housing Operations 2,540 549 Asset Management 560 30 HRA Training 30 4,817 Special Services 885 818 Sheltered Housing 805 33 Energy Costs 94 1,164 Temporary Accommodation 718 180 Discus Bungalows 180 375 Grounds Maintenance 379 | BUDGET 2009/10 | HOUSING REVENUE ACCOUNT | ANNEX 5 BUDGET 2010/11 |
|--|-------------------|-----------------------------------|------------------------------|
| 4,941 Jobs General 4,993 1,010 Projects 956 289 Estate Improvements 257 108 Decoration Allowance 109 47 Rechargeable Repairs 47 6,395 General Management 6,362 General Management 6,362 87 Tenant Support and Information 51 125 Property Services Recharge 126 51 Neighbourhood Services Recharge 52 1267 HoSS Recharge 1299 76 Head of Housing Services 88 2,517 Housing Operations 2,540 549 Assee Management 560 30 HRA Training 30 4,817 Special Services 88 818 Energy Ocsts 94 1,164 Temporary Accommodation 718 180 Discus Bungalows 180 375 Grounds Maintenance 379 231 Caretaking Costs 233 | £'000 | • | £'000 |
| 1,010 Projects 956 289 Estate Improvements 257 108 Decoration Allowance 109 47 Rechargeable Repairs 47 6,395 General Management 6,365 87 Neighbourhood Pride Unit Recharge 88 51 Tenant Support and Information 51 44 City Strategy Recharge 125 51 Neighbourhood Services Recharge 52 1,287 HASS Recharge 12.99 76 Head of Housing Services 88 2,517 Housing Operations 2,540 549 Asset Management 560 30 HRA Training 30 4,817 Special Services 94 1,164 Temporary Accommodation 718 180 Discus Bungalows 180 311 Caretaking Costs 19 40 Lifts 41 5 Communal Aerials 5 6 Contribution to Energy Efficiency | | Repairs & Maintenance | |
| 289 Estate Improvements 267 108 Decoration Allowance 109 47 Rechargeable Repairs 47 6,395 General Management 6,362 General Management 6,362 87 Tenant Support and Information 51 44 City Strategy Recharge 125 125 Property Services Recharge 129 76 Head of Housing Services 88 2,517 Housing Operations 2,540 549 Asset Management 560 30 4,817 30 4,817 Special Services 94 1,164 Temporary Accommodation 718 160 Discus Bungalows 180 375 Grounds Maintenance 379 231 Caretaking Costs 19 40 Lifts 41 5 Contribution to Energy Efficiency 6 2,931 Concoil Housing 104 101 Council Housing 104 | | | |
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| 47 Rechargeable Repairs 47 6,395 General Management 6,362 6,395 Ceneral Management 88 51 Tenant Support and Information 51 44 City Strategy Recharge 125 51 Neighbourhood Services Recharge 126 51 Neighbourhood Services Recharge 129 76 Head of Housing Services 88 2,517 HOusing Operations 2,540 549 Asset Management 560 30 HRA Training 30 4,817 Special Services 94 1,164 Temporary Accommodation 718 180 Discus Bungalows 180 375 Grounds Maintenance 379 231 Caretaking Costs 19 40 Lifts 41 5 Contribution to Energy Efficiency 6 2,931 Council Housing 104 101 Council Housing 104 1024 Council Housing | | | |
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| 375 Grounds Maintenance 379 231 Caretaking Costs 233 19 Cleaning Costs 19 40 Lifts 41 5 Communal Aerials 5 6 Contribution to Energy Efficiency 6 2,931 2480 2,480 Rents etc. 5 Rent & Rates 6 218 Insurance 220 1 224 227 Provision for Bad and Doubtful Debts 101 Council Housing 104 101 Council Housing 104 104 104 104 105 Capital Charges 6,152 8,701 Depreciation 8,701 5 Debt Management 6 6,706 | , | | |
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| 8,706 8,707 | | - | |
| | | Debt Management | |
| 29,750 TOTAL EXPENDITURE 28,911 | 8,706 | | 8,707 |
| <u>29,750</u> IOTAL EXPENDITURE <u>28,911</u> | 00 750 | | |
| | 29,750 | I UTAL EAPENDITURE | 28,911 |

| BUDGET |
|---------|
| 2009/10 |

| | Income: Rents | |
|--------------------|---|--------------------|
| -26,002 | Council Housing | -25,771 |
| -541 | Temporary Accommodation | -311 |
| -26,543 | | -26,082 |
| | Non Dwellings Rents | |
| -290 | Council Garages | -293 |
| -251 | Council Shops | -251 |
| <u>-35</u> -576 | General Rents | <u>-35</u> -579 |
| -576 | | -579 |
| | Charges for Services and Facilities | |
| -11 | Fees & Charges - Council Housing | -9 |
| -84 -85 | - Legal Fees | -84 -85 |
| -65 -524 | RSL management fee Sheltered Housing | -524 |
| -2 | - Temporary Accommodation | -2 |
| -60 | Cookers | -55 |
| -87 | Leaseholder Admin Charge | -87 |
| -853 | | -846 |
| | Contribution Towards Expenditure | |
| -11 | - Sheltered Housing | -12 |
| -42 | - Rechargeable Repairs | -42 |
| -11 | Temporary Accomodation | 0 |
| -64 | | -54 |
| -740 | Supporting People Income | -467 |
| -740 -44 | Temporary Accomodation Tenancy Enforcement | -407 |
| -31 | - Mediation Face-to-Face | -38 |
| -39 | - Tenancy Support Wrker | 0 |
| -854 | | -505 |
| | Transfer from General Fund | |
| -3 | Amenities Shared by the Whole Community | -3 |
| <u>-3</u> -3 | | -3 |
| | | |
| -28,893 | TOTAL INCOME | -28,069 |
| 857 | NET COST OF SERVICE | 842 |
| | | |
| 1,173 | Loan Interest | 887 |
| -5 | Mortgage Interest | -2 |
| -300 | Revenue Cash | -200 |
| 401 708 | Voluntary Debt Repayment Capital Expenditure financed from Revenue | 430 838 |
| -3,574 | Contribution to/(from) MRR | -3,459 |
| | | |
| -740 | (SURPLUS) / DEFICIT IN YEAR | -664 |
| -7,514 | (SURPLUS) / DEFICIT BROUGHT FORWARD | -8,254 |
| -740 | (SURPLUS) / DEFICIT IN YEAR | -664 |
| -8,254 | (SURPLUS) / DEFICIT CARRIED FORWARD | -8,918 |
| | | |