| 5,811 Jobs General 5,849 1,676 Projects 1,642 32 Estate Improvements 33 50 Decoration Allowance 35 30 Rechargeable Repairs 30 7,599 General Management 49 49 Tenant Support and Information 44 2,516 Recharges 2,447 1,555 AD Housing and Public Protection 137 2,954 Landlord Services 2,487 1,242 Building Services 1,314 60 HRA Training 61 7,090 6,593 Special Services 946 Sheltered Housing 1,034 83 Energy Costs 87 84 Temporary Accommodation 750 411 Grounds Maintenance 419 298 Caretaking Costs 298 27 Cleaning Costs 298 45 Lifts 46 6 Contribution to Energy Efficiency | BUDGET 2020/21 £'000 | Expenditure: Repairs & Maintenance | BUDGET 2021/22 £'000 |
|--|----------------------------|--|----------------------------|
| 1,676 Projects 1,642 32 Estate Improvements 33 50 Decoration Allowance 35 30 Rechargeable Repairs 30 7,599 General Management 4 49 Tenant Support and Information 44 2,516 Recharges 2,414 155 AD Housing and Public Protection 137 2,954 Landlord Services 2,487 1,242 Building Services 1,319 114 Housing Delivery Project 131 60 HRA Training 61 7,090 Special Services 87 946 Sheltered Housing 1,034 83 Energy Costs 87 854 Temporary Accommodation 750 411 Grounds Maintenance 419 298 Caretaking Costs 298 27 Cleaning Costs 28 45 Lifts 46 6 Contribution to Energy Efficiency 6 < | 5 Q11 | • | 5 940 |
| 32 Estate Improvements 33 50 Decoration Allowance 35 30 Rechargeable Repairs 30 7,599 General Management 4 49 Tenant Support and Information 44 2,516 Recharges 2,414 155 AD Housing and Public Protection 137 2,954 Landlord Services 2,487 1,242 Building Services 1,319 114 Housing Delivery Project 131 60 HRA Training 61 7,090 Special Services 8 946 Sheltered Housing 1,034 83 Energy Costs 87 854 Temporary Accommodation 750 411 Grounds Maintenance 419 298 Caretaking Costs 298 27 Cleaning Costs 28 45 Lifts 46 6 Contribution to Energy Efficiency 6 2,670 Rents etc. 1 | | | |
| 50 Decoration Allowance 35 30 Rechargeable Repairs 30 7,599 7,589 General Management 49 Tenant Support and Information 44 2,516 Recharges 2,414 155 AD Housing and Public Protection 137 2,954 Landlord Services 2,487 1,242 Building Services 1,319 114 Housing Delivery Project 131 60 HRA Training 61 7,090 Special Services 36 84 Energy Costs 87 854 Temporary Accommodation 750 411 Grounds Maintenance 419 298 Caretaking Costs 28 27 Cleaning Costs 28 45 Lifts 46 6 Contribution to Energy Efficiency 6 2,670 Rents etc. 118 11 Rent & Rates 1 13 11 389 <td></td> <td>•</td> <td></td> | | • | |
| 30 | | · | |
| 7,599 General Management | | | |
| General Management 49 | | Rechargeable Repairs | |
| 49 Tenant Support and Information 44 2,516 Recharges 2,414 155 AD Housing and Public Protection 137 2,954 Landlord Services 2,487 1,242 Building Services 1,319 114 Housing Delivery Project 131 60 HRA Training 651 7,090 6,593 Special Services 946 Sheltered Housing 1,034 83 Energy Costs 87 854 Temporary Accommodation 750 411 Grounds Maintenance 419 298 Caretaking Costs 298 27 Cleaning Costs 28 45 Lifts 46 6 Contribution to Energy Efficiency 6 2,670 2,668 Rents etc. 111 Rent & Rates 118 255 Insurance 270 1 RTB Legal Fees 1 465 Council Housin | 7,599 | | 7,589 |
| 49 Tenant Support and Information 44 2,516 Recharges 2,414 155 AD Housing and Public Protection 137 2,954 Landlord Services 2,487 1,242 Building Services 1,319 114 Housing Delivery Project 131 60 HRA Training 651 7,090 6,593 Special Services 946 Sheltered Housing 1,034 83 Energy Costs 87 854 Temporary Accommodation 750 411 Grounds Maintenance 419 298 Caretaking Costs 298 27 Cleaning Costs 28 45 Lifts 46 6 Contribution to Energy Efficiency 6 2,670 2,668 Rents etc. 111 Rent & Rates 118 255 Insurance 270 1 RTB Legal Fees 1 465 Council Housin | | General Management | |
| 2,516 Recharges 2,414 155 AD Housing and Public Protection 137 2,954 Landlord Services 2,487 1,242 Building Services 1,319 114 Housing Delivery Project 131 60 HRA Training 61 7,090 6,593 Special Services 946 Sheltered Housing 1,034 83 Energy Costs 87 854 Temporary Accommodation 750 411 Grounds Maintenance 419 298 Caretaking Costs 298 27 Cleaning Costs 28 45 Lifts 46 6 Contribution to Energy Efficiency 6 2,670 2,668 Rents etc. 111 Rent & Rates 118 255 Insurance 270 1 RTB Legal Fees 1 465 Council Housing 468 465 Capital Charges | 49 | | 44 |
| 155 AD Housing and Public Protection 137 2,954 Landlord Services 2,487 1,242 Building Services 1,319 114 Housing Delivery Project 131 60 HRA Training 61 7,090 6,593 Special Services 946 Sheltered Housing 1,034 83 Energy Costs 87 854 Temporary Accommodation 750 411 Grounds Maintenance 419 298 Caretaking Costs 298 27 Cleaning Costs 28 45 Lifts 46 6 Contribution to Energy Efficiency 6 2,668 Rents etc. 111 Rent & Rates 118 255 Insurance 270 1 RTB Legal Fees 1 367 Told RTB Legal Fees 1 465 Council Housing 468 465 Council Housing 468 < | | ··· | |
| 2,954 Landlord Services 2,487 1,242 Building Services 1,319 114 Housing Delivery Project 131 60 HRA Training 6.593 Special Services 946 Sheltered Housing 1,034 83 Energy Costs 87 854 Temporary Accommodation 750 4111 Grounds Maintenance 419 298 Caretaking Costs 298 27 Cleaning Costs 28 45 Lifts 46 6 Contribution to Energy Efficiency 6 2,670 2,668 Rents etc. 111 Rent & Rates 118 255 Insurance 270 1 RTB Legal Fees 1 367 RTB Legal Fees 1 465 Council Housing 468 465 Capital Charges 8,271 Depreciation 8,449 56 Debt Management 57 8,327 8,506 | • | <u> </u> | |
| 1,242 Building Services 1,319 114 Housing Delivery Project 131 60 HRA Training 61 7,090 6,593 Special Services 946 Sheltered Housing 1,034 83 Energy Costs 87 854 Temporary Accommodation 750 411 Grounds Maintenance 419 298 Caretaking Costs 298 27 Cleaning Costs 28 45 Lifts 46 6 Contribution to Energy Efficiency 6 2,670 2,668 Rents etc. 111 Rent & Rates 118 255 Insurance 270 1 RTB Legal Fees 1 367 389 Provision for Bad and Doubtful Debts Capital Charges 468 8,271 Depreciation 8,449 56 Debt Management 57 8,327 8,506 | | <u> </u> | |
| 114 60 7,090 HRA Training 61 7,090 6,593 Special Services 946 Sheltered Housing 1,034 83 Energy Costs 87 854 Temporary Accommodation 750 411 Grounds Maintenance 419 298 Caretaking Costs 298 27 Cleaning Costs 28 45 Lifts 46 6 Contribution to Energy Efficiency 6 2,670 2,668 Rents etc. 111 Rent & Rates 118 255 Insurance 270 1 RTB Legal Fees 1 367 Trovision for Bad and Doubtful Debts 465 Council Housing 468 465 Capital Charges 8,271 Depreciation 8,449 56 Debt Management 57 8,327 8,506 | • | | |
| 60 HRA Training 61 7,090 6,593 Special Services 946 Sheltered Housing 1,034 83 Energy Costs 87 854 Temporary Accommodation 750 411 Grounds Maintenance 419 298 Caretaking Costs 298 27 Cleaning Costs 28 45 Lifts 46 6 Contribution to Energy Efficiency 6 2,670 2,668 Rents etc. 111 Rent & Rates 118 255 Insurance 270 1 RTB Legal Fees 1 367 RTB Legal Fees 1 465 Council Housing 468 465 Capital Charges 8,271 Depreciation 8,449 56 Debt Management 57 8,327 8,506 | • | <u> </u> | |
| Special Services Special Services Special Services 946 | | | |
| Special Services 946 Sheltered Housing 1,034 83 Energy Costs 87 854 Temporary Accommodation 750 411 Grounds Maintenance 419 298 Caretaking Costs 298 27 Cleaning Costs 28 45 Lifts 46 6 Contribution to Energy Efficiency 6 2,670 2,668 Rents etc. 111 Rent & Rates 118 255 Insurance 270 1 RTB Legal Fees 1 367 389 Provision for Bad and Doubtful Debts 465 Council Housing 468 465 Capital Charges 468 8,271 Depreciation 8,449 56 Debt Management 57 8,327 8,506 | | HRA Training | |
| 946 Sheltered Housing 1,034 83 Energy Costs 87 854 Temporary Accommodation 750 411 Grounds Maintenance 419 298 Caretaking Costs 298 27 Cleaning Costs 28 45 Lifts 46 6 Contribution to Energy Efficiency 6 2,670 2,668 Rents etc. 111 Rent & Rates 118 255 Insurance 270 1 RTB Legal Fees 1 367 389 Provision for Bad and Doubtful Debts Capital Charges 468 8,271 Depreciation 8,449 56 Debt Management 57 8,327 8,506 | 7,090 | | 6,593 |
| 946 Sheltered Housing 1,034 83 Energy Costs 87 854 Temporary Accommodation 750 411 Grounds Maintenance 419 298 Caretaking Costs 298 27 Cleaning Costs 28 45 Lifts 46 6 Contribution to Energy Efficiency 6 2,670 2,668 Rents etc. 111 Rent & Rates 118 255 Insurance 270 1 RTB Legal Fees 1 367 389 Provision for Bad and Doubtful Debts Capital Charges 468 8,271 Depreciation 8,449 56 Debt Management 57 8,327 8,506 | | Special Services | |
| 83 Energy Costs 87 854 Temporary Accommodation 750 411 Grounds Maintenance 419 298 Caretaking Costs 298 27 Cleaning Costs 28 45 Lifts 46 6 Contribution to Energy Efficiency 6 2,670 2,668 Rents etc. 111 Rent & Rates 118 255 Insurance 270 1 RTB Legal Fees 1 367 389 Provision for Bad and Doubtful Debts Council Housing 468 465 Capital Charges 8,271 Depreciation 8,449 56 Debt Management 57 8,327 8,506 | 946 | • | 1.034 |
| 854 Temporary Accommodation 750 411 Grounds Maintenance 419 298 Caretaking Costs 298 27 Cleaning Costs 28 45 Lifts 46 6 Contribution to Energy Efficiency 6 2,670 2,668 Rents etc. 111 Rent & Rates 118 255 Insurance 270 1 RTB Legal Fees 1 367 389 Provision for Bad and Doubtful Debts 465 Council Housing 468 465 Capital Charges 8,271 Depreciation 8,449 56 Debt Management 57 8,327 8,506 | | | |
| 411 Grounds Maintenance 419 298 Caretaking Costs 298 27 Cleaning Costs 28 45 Lifts 46 6 Contribution to Energy Efficiency 6 2,670 2,668 Rents etc. 111 Rent & Rates 118 255 Insurance 270 1 RTB Legal Fees 1 367 389 Provision for Bad and Doubtful Debts 465 Council Housing 468 465 Capital Charges 8,271 Depreciation 8,449 56 Debt Management 57 8,327 8,506 | | • | |
| 298 Caretaking Costs 298 27 Cleaning Costs 28 45 Lifts 46 6 Contribution to Energy Efficiency 6 2,670 2,668 Rents etc. 111 Rent & Rates 118 255 Insurance 270 1 RTB Legal Fees 1 367 389 Provision for Bad and Doubtful Debts 465 Council Housing 468 465 Capital Charges 8,271 Depreciation 8,449 56 Debt Management 57 8,327 8,506 | | · · · | |
| 27 Cleaning Costs 28 45 Lifts 46 6 Contribution to Energy Efficiency 6 2,668 Rents etc. 111 Rent & Rates 118 255 Insurance 270 1 RTB Legal Fees 1 367 389 Provision for Bad and Doubtful Debts 465 Council Housing 468 465 Capital Charges 8,271 Depreciation 8,449 56 Debt Management 57 8,327 8,506 | | | |
| 45 Lifts 46 6 Contribution to Energy Efficiency 6 2,670 2,668 Rents etc. 111 Rent & Rates 118 255 Insurance 270 1 RTB Legal Fees 1 367 389 Provision for Bad and Doubtful Debts 465 Council Housing 468 465 468 Capital Charges 8,271 Depreciation 8,449 56 Debt Management 57 8,327 8,506 | | —————————————————————————————————————— | |
| 6 Contribution to Energy Efficiency 6 2,670 2,668 Rents etc. Rents etc. 111 Rent & Rates 118 255 Insurance 270 1 RTB Legal Fees 1 367 389 Provision for Bad and Doubtful Debts Council Housing 468 465 Capital Charges 8,271 Depreciation 8,449 56 Debt Management 57 8,327 8,506 | | | |
| Z,670 2,668 Rents etc. 111 Rent & Rates 118 255 Insurance 270 1 RTB Legal Fees 1 367 389 Provision for Bad and Doubtful Debts 465 Council Housing 468 465 Capital Charges 468 8,271 Depreciation 8,449 56 Debt Management 57 8,327 8,506 | _ | | |
| Rents etc. 111 | | Contribution to Energy Efficiency | |
| 111 Rent & Rates 118 255 Insurance 270 1 RTB Legal Fees 1 367 389 Provision for Bad and Doubtful Debts 465 Council Housing 468 465 468 Capital Charges 8,271 Depreciation 8,449 56 Debt Management 57 8,327 8,506 | 2,070 | | 2,000 |
| 255 Insurance 270 1 RTB Legal Fees 1 367 389 Provision for Bad and Doubtful Debts 465 Council Housing 468 465 468 Capital Charges 8,271 Depreciation 8,449 56 Debt Management 57 8,327 8,506 | | Rents etc. | |
| 1 RTB Legal Fees 1 367 389 Provision for Bad and Doubtful Debts 465 Council Housing 468 465 Capital Charges 468 8,271 Depreciation 8,449 56 Debt Management 57 8,327 8,506 | 111 | Rent & Rates | 118 |
| 1 RTB Legal Fees 1 367 389 Provision for Bad and Doubtful Debts 465 Council Housing 468 465 Capital Charges 468 8,271 Depreciation 8,449 56 Debt Management 57 8,327 8,506 | 255 | Insurance | 270 |
| 367 Provision for Bad and Doubtful Debts 465 Council Housing 468 465 468 Capital Charges 8,271 Depreciation 8,449 56 Debt Management 57 8,327 8,506 | 1 | RTB Legal Fees | 1 |
| 465 Council Housing 468 465 Capital Charges 8,271 Depreciation 8,449 56 Debt Management 57 8,327 8,506 | 367 | ŭ | 389 |
| 465 Council Housing 468 465 Capital Charges 8,271 Depreciation 8,449 56 Debt Management 57 8,327 8,506 | | | |
| 465 Capital Charges 8,271 Depreciation 8,449 56 Debt Management 57 8,327 8,506 | | | |
| Capital Charges 8,271 Depreciation 8,449 56 Debt Management 57 8,327 8,506 | | Council Housing | |
| 8,271 Depreciation 8,449 56 Debt Management 57 8,327 8,506 | 465 | | 468 |
| 56 Debt Management 57 8,327 8,506 | | · | |
| 8,327 | | · | |
| | | Debt Management | |
| 26,518 TOTAL EXPENDITURE 26,213 | 8,327 | | 8,506 |
| 26,518 TOTAL EXPENDITURE 26,213 | | | |
| 26,518 TOTAL EXPENDITURE 26,213 | 00.540 | TOTAL EVERNETURE | |
| | <u>∠6,518</u> | IOTAL EXPENDITURE | 26,213 |

| BUDGET 2020/21 | | BUDGET 2021/22 |
|-------------------|--|-------------------------|
| | Income: | |
| -30,619 | Rents Council Housing | -30,997 |
| -30,619 -536 | Temporary Accommodation | -30,99 <i>1</i> -608 |
| -530 -61 | Shared Ownership | -128 |
| -31,216 | onaica Ownership | -31,733 |
| -31,210 | | -51,755 |
| | Non Dwellings Rents | |
| -348 | Council Garages | -334 |
| <u>-95</u> | General Rents | -95 |
| -443 | | -429 |
| | Charges for Services and Facilities | |
| -74 | Fees & Charges - Council Housing | -74 |
| -84 | - Legal Fees | -84 |
| -1,036 | - Sheltered Housing | -1,044 |
| -1 | - Temporary Accommodation | -1 |
| -10 | Cookers | 0 |
| -126 | Leaseholder Admin Charge | -126 |
| -1,331 | G | -1,329 |
| | | |
| | Contribution Towards Expenditure | |
| -12 | - Sheltered Housing | -12 |
| -25 | - Rechargeable Repairs | -25 |
| 0 | - Affordable Homes | -10 |
| -37 | Cupporting Doople Income | -47 |
| -313 | Supporting People Income - Temporary Accommodation | -313 |
| -313 | - Temporary Accommodation | -313 |
| -010 | | -313 |
| -33,340 | TOTAL INCOME | -33,851 |
| | | |
| -6,822 | NET COST OF SERVICE | -7,638 |
| | | |
| 4,850 | Loan Interest Paid | 4,846 |
| -211 | Revenue Cash Interest Received | -211 |
| 3,073 | Capital Expenditure financed from Revenue | 1,848 |
| -65 | Capital Receipt Allowable Disposal Costs | -65 |
| 0 | Contribution to/(from) MRR | 0 |
| 0 | Contribution to/(from) Earmarked Reserves | 0 |
| 925 | (CURRILLIC) / DEFICIT IN VEAR | 1 220 |
| 825 | (SURPLUS) / DEFICIT IN YEAR | -1,220 |
| -26,400 | (SURPLUS) / DEFICIT BROUGHT FORWARD | -25,575 |
| 825 | (SURPLUS) / DEFICIT IN YEAR | -1,220 |
| -25,575 | (SURPLUS) / DEFICIT CARRIED FORWARD | -26,795 |
| • | • | , |