

**Housing Revenue Account
Revenue Estimates 2009/2010**

Housing and Community Department

Ref. No.	2007/2008 Actual (1)	Code	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Housing Revenue Account Summary

	£		£	£
		Expenditure		
		Premises		
1	4,216,015	Contribution to R & M Fund	3,866,430	4,396,220
		Administration		
		Supervision and Management		
2	2,745,050	- General	2,774,700	2,590,010
3	1,146,820	- Special	513,280	596,490
4	246,101	- Support	143,360	81,780
5	454,810	'Back-Funded' pension contributions	422,060	432,810
		Capital Charges		
6	3,498,118	Depreciation of council dwellings	3,601,760	3,715,830
7	70,909	Capital Work Expenses	75,440	52,660
		Special Items		
8	-	Inflation Provision	92,640	150,000
9	-	Bad Debts Provision	50,000	50,000
10	50,000	Uninsured Loss Reserve	50,000	50,000
		Audit Commission Recommendations		120,000
11	12,427,824	Total Expenditure	11,589,670	12,235,800
		Income		
12	21,373,621	Gross Rents	22,220,230	23,391,820
13	262,749	Garage Rents	281,170	286,140
14	79,414	Other Income	78,900	76,300
15	21,715,784	Total Income	22,580,300	23,754,260
		Target Reduction - Vacancy factor	100,000	70,000
16	(9,287,960)	Net Cost of Services	(11,090,630)	(11,588,460)
17	202,917	Capital Finance - interest element	201,370	193,170
18	(76,951)	Interest receivable	(75,000)	(40,000)
19	(9,161,995)	Net Operating Expenditure	(10,964,260)	(11,435,290)
		Appropriations		
20	-	From major repairs reserve add'l depc'n	(138,540)	(130,000)
21	77,575	Transitional Funding of Support Costs	80,000	65,000
22	9,486,576	Negative housing subsidy	10,791,230	11,396,530
23	£402,156	(Surplus)/Deficit in Year	(£231,570)	(£103,760)

Statement of Working Balance

24	1,326,746	Balance Brought Forward	924,590	1,156,161
	(420,000)	Supplementary Estimate		
25	17,844	Contribution (to)/from Revenue Exp	231,570	103,760
26	£924,590	Balance Carried Forward	£1,156,161	£1,259,921

Housing and Community Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
Repairs and Maintenance Fund					
Main Code H2000					
	£			£	£
		1000s	Employees		
1	-	1600	Corporate Services & Planning Department	8,350	8,670
2	-	1600	Resources Department	10,130	6,060
3	-	1600	Community Services Department	604,910	517,560
4	605,220		Sub Total Departmental Recharges	623,390	532,290
		1100s	Premises		
5	2,379,443	1104	Responsive Repairs and Voids	2,098,710	2,098,710
6	1,166,147	1104	Cyclical Maintenance	1,009,000	1,629,000
7	14,806		Community Safety/Estate Management	69,000	69,000
		1300s	Supplies and Services		
8	8,507	1302-12	Equipment, Tools and Materials	11,000	11,000
9	6,409	1332	Printing	4,500	4,500
10	3,483	1337	Books and Publications	4,250	4,250
11	4,222		Out of Hours Emergency Service	4,500	4,500
12	6,391	1344	Consultants Fees	8,500	8,500
13	1,702	1351-3	Telephones	3,500	3,500
14	324	1386	Advertising	3,000	3,000
15	800	1399	Company Searches	1,000	1,000
16	115	1399	Sundry	150	150
		1600s	Support Costs		
17	7,850	1600	Locality Offices	8,240	9,150
18	38,040	1600	Computer Cost Recharge	41,290	41,270
19	4,243,460		Gross Service Expenditure	3,890,030	4,419,820
20	67,286		Insurance Claims	-	-
21	4,310,746		Total Gross Expenditure	3,890,030	4,419,820
		2000s	Income		
22	27,872	2300	Contributions from Tenants	23,600	23,600
23	66,858		Costs Recovered Re: Insurance claims	-	-
24	4,216,015		Contribution from HRA	3,866,430	4,396,220
25	4,310,746		Total Income	3,890,030	4,419,820
26	-		Contribution (to)/from balances	-	-
27	£0		Net Cost	£0	£0
Memorandum Statement of R & M Working Balance					
28	680,038		Balance Brought Forward	680,038	680,038
29	-		Contribution (to)/from Revenue Exp	-	-
30	£680,038		Balance Carried Forward	£680,038	£680,038

Housing and Community Department

Ref.	2007/2008			2008/2009	2009/2010
No.	Actual	Codes	Details	Estimate	Estimate
	(1)			(2)	(3)

Supervision and Management General Main Code H4001

	£			£	£
		1000s	Employees		
1	-	1600	Corporate Services & Planning Department	55,010	56,920
2	-	1600	Resources Department	184,520	196,700
3	-	1600	Environment Department	-	
4	-	1600	Community Services Department	1,659,720	1,513,630
5	1,780,340		Sub Total Departmental Recharges	1,899,250	1,767,250
6	43,219	1050s	Former Employee Costs	41,590	43,170
7	49,089	1075	Training	15,000	15,000
		1100s	Premises		
8	22,033	1131-2	Hired and Contracted Services	30,000	28,000
9	578	1163	Electricity (Montrose House)	1,300	1,700
10	519	1164	Gas (Montrose House)	1,500	2,200
11	23,337	1171	Rent (Montrose House)	23,500	23,500
12	32,471	1176	Council Tax/Business Rates	10,000	10,000
13	253	1178	Water Charges (Montrose House)	300	350
14	3,376	1184	Cleaning (Montrose House)	3,050	3,000
		1187	Refuse/Waste disposal		600
15	101,151	1191	Insurances	101,150	110,000
		1300s	Supplies and Services		
16	8,693	1302-5	Equipment and Furniture	8,850	6,500
17	-	1312	Materials	320	-
18	20,710	1332	Printing	19,000	17,000
19	240	1337	Books and Publications	1,300	250
20	10,942	1341	Legal Expenses	17,500	17,500
21	11,407	1345	Hired and Contracted Services	16,000	12,000
22	1,294	1351-3	Telephones	1,600	1,000
23	2,025	1354	Postages	6,000	6,000
24	35,800	1371	Transfer Grants	30,000	30,000
25	1,195	1395	Other Supplies	1,500	1,500
26	33,465	1399	Tenants Miscellaneous Expenses	30,000	30,000
			Special Items		
27			Tenants' Panel Expenses: (H4005)		
28	3,611	1250	Travel Expenses	2,500	4,500
29	8,829	1381	Meeting Expenses	12,500	10,500
30	-		Widening tenant involvement	-	
31	12,440		Total Tenants' Panel Expenses	15,000	15,000
32	27,585	1344	Consultants Fees	10,000	10,000
33	4,200		Social Inclusion (H4006)	5,000	5,000
34	5,664	1344	Benchmarking costs (H4008)	7,500	7,500
35	8,439		Tenant Participation (H4007)	15,000	15,000

Housing and Community Department

Ref.	2007/2008			2008/2009	2009/2010
No.	Actual	Codes	Details	Estimate	Estimate
	(1)			(2)	(3)

Supervision and Management General (Continued)

Main Code H4001

	£			£	£
		1600s	Support Costs		
36	36,180	1600	Democratic Representation	38,370	36,570
37	151,670	1600	Locality Offices	149,710	112,580
38	99,170	1600	Computer Cost Recharge	116,870	103,970
39	318,800	1600	Corporate Costs	282,650	281,980
40	2,846,285		Gross Expenditure	2,898,810	2,714,120
		2000s	Income		
41	7,547	2300	Fees and Charges	2,000	2,000
42	1,460	2905	Insurance Commission	2,110	2,110
43	37,821	2350	Service Charges	40,000	40,000
44	59,979	2704	Rents	80,000	80,000
45	106,807		Total Income	124,110	124,110
46	£2,739,478		Net Cost to Revenue Account	£2,774,700	£2,590,010

Housing and Community Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Supervision and Management Special Main Code H5001

	£			£	£
		1000s	Employees		
1	-	1600	Resources Department	3,650	8,830
2	-	1600	Environment Department	33,750	35,120
3	-	1600	Community Services Department	358,450	292,360
4	427,830		Sub Total Departmental Recharges	395,850	336,310
5	449,471		One-Off Staff Costs		
		1100s	Premises		
6	2,226	1121	Fixtures and Fittings	4,000	3,000
7	104,626	1131-2	Hired and Contracted Services	129,000	129,000
8	122,212	1163	Electricity	100,450	130,000
9	28,539	1163	Landlord's lighting	25,000	25,000
10	162,465	1164	Gas	130,000	190,000
11	54,067	1176	Council Tax	30,000	90,000
12	12,741	1178	Water Services	2,000	2,000
13	107,445	1181	Cleaners Wages	90,000	90,000
14	6,722	1182	Cleaning Materials	6,500	6,000
15	26,099	1184	Contract Cleaning	28,500	28,500
16	9,604	1185	Window Cleaning	8,000	7,500
17	13,800	1188	Cesspool Emptying	14,000	14,000
18	12,066	1191	Insurances	12,160	11,200
		1300s	Supplies and Services		
19	33,207	1302-5	Equipment and Furniture	28,000	23,000
20	374	1332	Printing	1,900	1,000
21	4,555	1345	Contracted Services		6,000
22	6,517	1351-3	Telephones	8,310	5,810
23	172	1391	Insurances	180	150
24	4,159	1389	Television Services	4,000	1,250
25	2,135	1399	Miscellaneous Expenses	1,250	1,250
		1600s	Support Costs		
26	500	1600	Locality Office	510	610
27	1,030	1600	Computer Cost Recharge	1,040	2,280
28	1,592,561		Gross Expenditure	1,020,650	1,103,860
		2000s	Income		
29	5,876	2300	Fees and Charges	4,900	4,900
30	4,192	2705	Rents	5,000	5,000
31	49	2300	Telephones	200	200
32	191,707		Central Heating	221,000	221,000
33	243,917		Service Charges	276,270	276,270
34	445,741		Total Income	507,370	507,370
35	£1,146,820		Net Cost to Revenue Account	£513,280	£596,490

Housing and Community Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Capital Work Expenses Main Code H1010

	£			£	£
		1000s	Employees		
1	-	1600	Corporate Services & Planning Department	3,150	3,200
2	-	1600	Resources Department	31,820	29,510
3	-	1600	Community Services Department	34,760	16,450
4	65,200		Sub Total Departmental Recharges	69,730	49,160
		1300s	Supplies and Services		
5	5,709	1391	Insurances	5,710	3,500
6	70,909		Gross Expenditure	75,440	52,660
7	£70,909		Net Cost to Revenue Account	£75,440	£52,660

Housing and Community Department

Ref. No.	2007/2008 Actual (1)	Codes	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)
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Other Income Main Code H1000

	£	2000s	Income	£	£
1	72,047	2905	Water Rate Commission Interest	72,000	72,000
2	6,674	2410	Mortgagors	6,900	4,300
3	693		Miscellaneous		
4	£79,414		Net Cost to Revenue Account	£78,900	£76,300

Exchequer Subsidies Main Code H1000

	£	2000s	Income	£	£
5	(9,486,576)		Housing Subsidy	(10,791,230)	(11,396,530)
6	(£9,486,576)		Net Cost to Revenue Account	(£10,791,230)	(£11,396,530)

Housing and Community Department

Ref. 2007/2008			2008/2009	2009/2010	
No.	Actual	Codes	Details	Estimate	Estimate
	(1)			(2)	(3)

Supporting People Main Code H9000

	£			£	£
		1000s	Employees		
1	-	1600	Corporate Services & Planning Department	-	480
2	-	1600	Environment Department	480	-
3	-	1600	Community Services Department	690,250	618,410
4	766,010		Sub Total Departmental Recharges	690,730	618,890
		1100s	Premises		
5	235,000		Central Communications	195,000	204,800
		1300s	Supplies and Services		
6	7,885	1351-3	Telephones	11,490	9,100
7	1,008,895		Gross Expenditure	897,220	832,790
		2000s	Income		
8	644,570	2100	Supporting People Funding	643,860	651,010
9	77,850	2600	Transitional protection	80,000	65,000
10	40,374	2350	Charges to Tenants	30,000	35,000
11	762,794		Total Income	753,860	751,010
12	£246,101		Net Cost to Revenue Account	£143,360	£81,780

