

Annexe 4

	2008/2009		2009/2010		Fully Sheltered (HRA) £
	Careline (General Fund) £	Supporting People (HRA) £	Total £	Careline (General Fund) £	
Employees					
Resources Dept	43,640		43,640	40,870	40,870
Housing & Community Dept	190,690	62,470	253,160	224,180	224,180
Careline					
Premises	5,000		5,000	5,000	5,000
Supplies and Services					
Equipment	63,900		63,900	44,899	8,729
Printing	1,000		1,000	2,000	2,000
Hired and Contracted Services	53,820		53,820	48,926	42,923
Telephones	15,500		15,500	15,500	1,940
Subscription	1,000		1,000	1,000	1,000
Insurance	140		140	130	130
Support Costs					
Locality Offices	970		970	1,060	1,060
It recharge				2,270	2,270
Asset Charges					
Depreciation	23,570		23,570	30,790	30,790
Total Expenditure	<u>399,230</u>	<u>62,470</u>	<u>461,700</u>	<u>416,625</u>	<u>360,891</u>
Income					
Fees and Charges	192,800		192,800	216,258	216,258
Charge to HRA Tenants & Supporting People	195,000		195,000	199,836	148,876
Housing Associations	10,500		10,500	24,500	24,500
SUMMARY	398,300	-	398,300	440,594	389,634
Net Expenditure	930	Deficit	62,470	Deficit	63,400
Estimated position 2009-2010	(28,742)	Surplus	4,773	Deficit	(23,969)
				Surplus	(28,742)
Saving	£29,672	General Fund	£57,697	HRA	£87,369
				Total	4,773
					Deficit

ASSUMPTIONS
 Income based on increasing standard charges from £4.20 to £4.30 per week and subsidised charges (for those whose equipment has been purchased by others) from £2.30 to £2.50 per week.

Charges to HRA tenants are capped at Supporting People maximum of £3.50 per week