

SCRUTINY COMMITTEE- COMMUNITY (HRA)

ESTIMATE 2007/08 £		INFLATION £	BUDGET CHANGES £	ESTIMATE 2008/09 £
OBJECTIVE ANALYSIS				
2,722,360	5A1 MANAGEMENT	86,860	85,680	2,894,900
258,910	5A3 SUNDRY LANDS MAINTENANCE	11,180	9,070	279,160
7,986,760	5A4 REPAIRS FUND CONTRIBUTION	202,740	(453,660)	7,735,840
28,860	5A6 CAPITAL CHARGES	870	(13,220)	16,510
(14,056,110)	5A8 RENTS	(687,000)	(162,560)	(14,905,670)
3,471,020	5B1 GOVERNMENT SUBSIDY	(6,330)	959,870	4,425,560
(411,800)	5B2 INTEREST	(3,800)	(30,700)	(446,300)
0	5B4 MOVEMENT IN WORKING BALANCE	0	0	0
0	Net Expenditure	(395,480)	394,480	0

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ESTIMATE 2007/08 £		INFLATION £	BUDGET CHANGES £	ESTIMATE 2008/09 £
SUBJECTIVE ANALYSIS				
1,374,380	Employees	54,340	25,120	1,453,840
516,070	Premises	9,740	(8,500)	517,310
11,572,750	Supplies & Services	208,420	172,400	11,954,570
44,020	Transport	1,000	(20)	45,000
1,113,020	Support Services	33,770	12,310	1,159,100
3,799,980	Capital Financing	0	(38,390)	3,761,590
18,420,220	Expenditure	307,270	162,920	18,891,410
(18,420,220)	Income	(702,750)	231,560	(18,891,410)
0	Net Expenditure	(395,480)	394,480	0

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ESTIMATE 2007/08 £		INFLATION £	BUDGET CHANGES £	ESTIMATE 2008/09 £
5A1 MANAGEMENT				
1,374,380	Employees	54,340	25,120	1,453,840
186,310	Premises	(1,350)	(20,000)	164,960
404,880	Supplies & Services	4,810	6,530	416,220
44,020	Transport	1,000	(20)	45,000
1,110,030	Support Services	33,680	14,740	1,158,450
3,119,620	Expenditure	92,480	26,370	3,238,470
(397,260)	Income	(5,620)	59,310	(343,570)
2,722,360	Net Expenditure	86,860	85,680	2,894,900
REPRESENTED BY				
850,090	H04 General Management	15,540	15,840	881,470
95,490	H31 Sheltered Accommodation	8,600	(11,020)	93,070
0	H32 RTB Sales Administration	2,560	31,170	33,730
43,180	H43 FRS17 Pensions Adjustment	1,510	(8,330)	36,360
636,300	H44 Repairs & Technical	21,730	18,160	676,190
768,940	H45 Tenant Services	26,780	28,870	824,590
213,180	H46 Housing Support Services	7,260	(34,770)	185,670
115,180	H47 Tenant Participation & Liasion	2,880	45,760	163,820
2,722,360	Net Expenditure	86,860	85,680	2,894,900

SCRUTINY COMMITTEE- COMMUNITY (HRA)

ESTIMATE 2007/08 £		INFLATION £	BUDGET CHANGES £	ESTIMATE 2008/09 £
5A3 SUNDRY LANDS MAINTENANCE				
329,760	Premises	11,090	11,500	352,350
2,990	Support Services	90	(2,430)	650
332,750	Expenditure	11,180	9,070	353,000
(73,840)	Income	0	0	(73,840)
258,910	Net Expenditure	11,180	9,070	279,160
REPRESENTED BY				
179,740	H60 Estate Maintenance	6,290	0	186,030
153,010	H61 Garden Assistance	4,890	9,070	166,970
(73,840)	H62 Sundry Lands Transfer	0	0	(73,840)
258,910	Net Expenditure	11,180	9,070	279,160

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ESTIMATE 2007/08 £		INFLATION £	BUDGET CHANGES £	ESTIMATE 2008/09 £
5A4 REPAIRS FUND CONTRIBUTION				
6,757,730	Supplies & Services	202,740	(37,230)	6,923,240
1,229,030	Capital Financing	0	(416,430)	812,600
7,986,760	Expenditure	202,740	(453,660)	7,735,840
0	Income	0	0	0
7,986,760	Net Expenditure	202,740	(453,660)	7,735,840
REPRESENTED BY				
4,807,530	H63 Repairs Fund Contribution	107,360	(301,080)	4,613,810
3,179,230	H64 Major Repairs Allowance	95,380	(152,580)	3,122,030
7,986,760	Net Expenditure	202,740	(453,660)	7,735,840

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ESTIMATE 2007/08 £		INFLATION £	BUDGET CHANGES £	ESTIMATE 2008/09 £
5A6 CAPITAL CHARGES				
728,110	Supplies & Services	870	(539,430)	189,550
2,570,950	Capital Financing	0	378,040	2,948,990
3,299,060	Expenditure	870	(161,390)	3,138,540
(3,270,200)	Income	0	148,170	(3,122,030)
28,860	Net Expenditure	870	(13,220)	16,510
REPRESENTED BY				
28,860	H67 Capital Financing Costs	870	(13,220)	16,510
28,860	Net Expenditure	870	(13,220)	16,510

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ESTIMATE 2007/08 £		INFLATION £	BUDGET CHANGES £	ESTIMATE 2008/09 £
5A8 RENTS				
(14,056,110)	Income	(687,000)	(162,560)	(14,905,670)
(14,056,110)	Net Expenditure	(687,000)	(162,560)	(14,905,670)
REPRESENTED BY				
(13,668,110)	H80 Dwellings	(687,000)	(126,560)	(14,481,670)
(388,000)	H81 Garages and Other Property	0	(36,000)	(424,000)
(14,056,110)	Net Expenditure	(687,000)	(162,560)	(14,905,670)

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ESTIMATE 2007/08 £		INFLATION £	BUDGET CHANGES £	ESTIMATE 2008/09 £
5B1 GOVERNMENT SUBSIDY				
3,682,030	Supplies & Services	0	742,530	4,425,560
3,682,030	Expenditure	0	742,530	4,425,560
(211,010)	Income	(6,330)	217,340	0
3,471,020	Net Expenditure	(6,330)	959,870	4,425,560
REPRESENTED BY				
3,471,020	H84 Government Subsidy	(6,330)	959,870	4,425,560
3,471,020	Net Expenditure	(6,330)	959,870	4,425,560

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ESTIMATE 2007/08 £	INFLATION £	BUDGET CHANGES £	ESTIMATE 2008/09 £
5B2 INTEREST			
(411,800) Income	(3,800)	(30,700)	(446,300)
(411,800) Net Expenditure	(3,800)	(30,700)	(446,300)
REPRESENTED BY			
(31,800) H86 Interest On Mortgages	0	10,500	(21,300)
(380,000) H87 Interest On Balances	(3,800)	(41,200)	(425,000)
(411,800) Net Expenditure	(3,800)	(30,700)	(446,300)

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5B4 MOVEMENT IN WORKING BALANCE

0	Income	0	0	0
0	Net Expenditure	0	0	0

REPRESENTED BY

0	H92 Movement In Working Balance	0	0	0
0	Net Expenditure	0	0	0