

**SCRUTINY COMMITTEE - COMMUNITY (HRA)**

SUBJECTIVE ANALYSIS	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
<b>5HRAR</b>						
Employees	1,453,840	50,250	0	0	(31,330)	<b>1,472,760</b>
Premises	5,131,120	185,150	0	0	760,980	<b>6,077,250</b>
Supplies & Services	8,153,360	100,000	0	0	821,670	<b>9,075,030</b>
Transport	45,000	1,330	0	0	(80)	<b>46,250</b>
Support Services	1,159,100	30,680	0	0	(42,430)	<b>1,147,350</b>
Capital Financing	2,948,990	0	0	0	(301,590)	<b>2,647,400</b>
<b>Total Expenditure</b>	<b>18,891,410</b>	<b>367,410</b>	<b>0</b>	<b>0</b>	<b>1,207,220</b>	<b>20,466,040</b>
Income	(18,891,410)	(7,480)	0	0	(1,567,150)	<b>(20,466,040)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>359,930</b>	<b>0</b>	<b>0</b>	<b>(359,930)</b>	<b>0</b>

OBJECTIVE ANALYSIS	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
85A1 MANAGEMENT	2,894,900	97,580	0	0	(153,000)	<b>2,839,480</b>
85A3 SUNDRY LANDS MAINTENANCE	279,160	6,680	0	0	4,240	<b>290,080</b>
85A4 REPAIRS FUND CONTRIBUTION	7,735,840	255,170	0	0	797,140	<b>8,788,150</b>
85A6 CAPITAL CHARGES	16,510	500	0	0	(9,210)	<b>7,800</b>
85A8 RENTS	(14,905,670)	0	0	0	(832,910)	<b>(15,738,580)</b>
85B1 GOVERNMENT SUBSIDY	4,425,560	0	0	0	312,770	<b>4,738,330</b>
85B2 INTEREST	(446,300)	0	0	0	203,140	<b>(243,160)</b>
85B4 MOVEMENT IN WORKING BALANCE	0	0	0	0	(682,100)	<b>(682,100)</b>
<b>Net Cost</b>	<b>0</b>	<b>359,930</b>	<b>0</b>	<b>0</b>	<b>(359,930)</b>	<b>0</b>

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85A1 MANAGEMENT	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
Employees	1,453,840	50,250	0	0	(31,330)	1,472,760
Premises	164,960	16,980	0	0	16,280	198,220
Supplies & Services	416,220	5,840	0	0	8,160	430,220
Transport	45,000	1,330	0	0	(80)	46,250
Support Services	1,158,450	30,660	0	0	(55,590)	1,133,520
Capital Financing	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>3,238,470</b>	<b>105,060</b>	<b>0</b>	<b>0</b>	<b>(62,560)</b>	<b>3,280,970</b>
Income	(343,570)	(7,480)	0	0	(90,440)	(441,490)
<b>Net Expenditure</b>	<b>2,894,900</b>	<b>97,580</b>	<b>0</b>	<b>0</b>	<b>(153,000)</b>	<b>2,839,480</b>
<b>Represented By</b>						
H004 General Management	881,470	20,910	0	0	10,150	912,530
H031 Shelter Accommodation	93,070	11,370	0	0	(19,840)	84,600
H032 RTB Sales Administration	33,730	2,440	0	0	(1,520)	34,650
H043 FRS17 Pensions Adjustment	36,360	1,270	0	0	38,660	76,290
H044 Repairs and Technical	676,190	20,730	0	0	(69,290)	627,630
H045 Tenant Services	824,590	30,080	0	0	(175,010)	679,660
H046 Housing Support Services	185,670	6,340	0	0	88,560	280,570
H047 Tenant Participation and Liaison	163,820	4,440	0	0	(24,710)	143,550
<b>Net Cost</b>	<b>2,894,900</b>	<b>97,580</b>	<b>0</b>	<b>0</b>	<b>(153,000)</b>	<b>2,839,480</b>

**SCRUTINY COMMITTEE - COMMUNITY (HRA)**

85A3 SUNDRY LANDS MAINTENANCE	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
Employees	0	0	0	0	0	0
Premises	352,350	6,660	0	0	14,910	373,920
Supplies & Services	0	0	0	0	0	0
Transport	0	0	0	0	(90)	580
Support Services	650	20	0	0	0	0
Capital Financing	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>353,000</b>	<b>6,680</b>	<b>0</b>	<b>0</b>	<b>14,820</b>	<b>374,500</b>
Income	(73,840)	0	0	0	(10,580)	(84,420)
<b>Net Expenditure</b>	<b>279,160</b>	<b>6,680</b>	<b>0</b>	<b>0</b>	<b>4,240</b>	<b>290,080</b>
<b>Represented By</b>						
H060 Garden Maintenance	186,030	6,510	0	0	(8,090)	184,450
H061 Garden Assistance	166,970	170	0	0	14,910	182,050
H062 Sundry Lands Transfer	(73,840)	0	0	0	(2,580)	(76,420)
<b>Net Cost</b>	<b>279,160</b>	<b>6,680</b>	<b>0</b>	<b>0</b>	<b>4,240</b>	<b>290,080</b>

**SCRUTINY COMMITTEE - COMMUNITY (HRA)**

85A4 REPAIRS FUND CONTRIBUTION	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
Employees	0	0	0	0	0	0
Premises	4,613,810	161,510	0	0	729,790	5,505,110
Supplies & Services	3,122,030	93,660	0	0	57,350	3,273,040
Transport	0	0	0	0	0	0
Support Services	0	0	0	0	10,000	10,000
Capital Financing	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>7,735,840</b>	<b>255,170</b>	<b>0</b>	<b>0</b>	<b>797,140</b>	<b>8,788,150</b>
Income	0	0	0	0	0	0
<b>Net Expenditure</b>	<b>7,735,840</b>	<b>255,170</b>	<b>0</b>	<b>0</b>	<b>797,140</b>	<b>8,788,150</b>
<b>Represented By</b>						
H051 General Maintenance	2,349,600	82,240	0	0	744,120	3,175,960
H052 Empty Properties	850,000	29,750	0	0	(29,750)	850,000
H053 Elec Testing/Reactive	215,000	7,530	0	0	42,470	265,000
H054 Tenants Compensation	5,000	180	0	0	(180)	5,000
H055 Work in Progress	0	0	0	0	0	0
H056 Service Contracts	625,710	21,910	0	0	53,030	700,650
H057 Low Maint & Painting Flats	250,000	8,750	0	0	(8,750)	250,000
H058 Internal Decoration Prog	318,500	11,150	0	0	(61,150)	268,500
H063 Repairs Fund Contribution	0	0	0	0	0	0
H064 Major Repairs Allowance	3,122,030	93,660	0	0	57,350	3,273,040
<b>Net Cost</b>	<b>7,735,840</b>	<b>255,170</b>	<b>0</b>	<b>0</b>	<b>797,140</b>	<b>8,788,150</b>

**SCRUTINY COMMITTEE - COMMUNITY (HRA)**

85A6 CAPITAL CHARGES	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
	0	0	0	0	0	0
	0	0	0	0	0	0
Supplies & Services	189,550	500	0	0	443,390	633,440
	0	0	0	0	0	0
	0	0	0	0	0	0
Capital Financing	2,948,990	0	0	0	(301,590)	2,647,400
<b>Total Expenditure</b>	<b>3,138,540</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>141,800</b>	<b>3,280,840</b>
Income	(3,122,030)	0	0	0	(151,010)	(3,273,040)
<b>Net Expenditure</b>	<b>16,510</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>(9,210)</b>	<b>7,800</b>
<b>Represented By</b>						
H067 Capital Financing Costs	16,510	500	0	0	(9,210)	7,800
<b>Net Cost</b>	<b>16,510</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>(9,210)</b>	<b>7,800</b>

**SCRUTINY COMMITTEE - COMMUNITY (HRA)**

85A8 RENTS	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	3,250	3,250
	0	0	0	0	0	0
<b>Total Expenditure</b>	0	0	0	0	3,250	3,250
Income	(14,905,670)	0	0	0	(836,160)	(15,741,830)
<b>Net Expenditure</b>	(14,905,670)	0	0	0	(832,910)	(15,738,580)
<b>Represented By</b>						
H080 Dwellings	(14,481,670)	0	0	0	(824,160)	(15,305,830)
H081 Garages and Other Property	(424,000)	0	0	0	(8,750)	(432,750)
<b>Net Cost</b>	(14,905,670)	0	0	0	(832,910)	(15,738,580)

SCRUTINY COMMITTEE - COMMUNITY (HRA)

85B1 GOVERNMENT SUBSIDY	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
Employees	0	0	0	0	0	0
Premises	0	0	0	0	0	0
Supplies & Services	4,425,560	0	0	0	312,770	4,738,330
Transport	0	0	0	0	0	0
Support Services	0	0	0	0	0	0
Capital Financing	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>4,425,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>312,770</b>	<b>4,738,330</b>
Income	0	0	0	0	0	0
<b>Net Expenditure</b>	<b>4,425,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>312,770</b>	<b>4,738,330</b>
<b>Represented By</b>						
H084 Government Subsidy	4,425,560	0	0	0	312,770	4,738,330
<b>Net Cost</b>	<b>4,425,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>312,770</b>	<b>4,738,330</b>

SCRUTINY COMMITTEE - COMMUNITY (HRA)

85B2 INTEREST	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
Employees	0	0	0	0	0	0
Premises	0	0	0	0	0	0
Supplies & Services	0	0	0	0	0	0
Transport	0	0	0	0	0	0
Support Services	0	0	0	0	0	0
Capital Financing	0	0	0	0	0	0
<b>Total Expenditure</b>	0	0	0	0	0	0
Income	(446,300)	0	0	0	203,140	(243,160)
<b>Net Expenditure</b>	(446,300)	0	0	0	203,140	(243,160)
<b>Represented By</b>						
H086 Interest on Mortgages	(21,300)	0	0	0	8,140	(13,160)
H087 Interest on Balances	(425,000)	0	0	0	195,000	(230,000)
<b>Net Cost</b>	(446,300)	0	0	0	203,140	(243,160)

SCRUTINY COMMITTEE - COMMUNITY (HRA)

85B4 MOVEMENT IN WORKING BALANCE	ESTIMATE 2008-09	INFLATION	NEW PROPOSALS		OTHER ADJUSTMENTS	ESTIMATE 2009-10
			RECURRING	NON-RECURRING		
Employees	0	0	0	0	0	0
Premises	0	0	0	0	0	0
Supplies & Services	0	0	0	0	0	0
Transport	0	0	0	0	0	0
Support Services	0	0	0	0	0	0
Capital Financing	0	0	0	0	0	0
<b>Total Expenditure</b>	0	0	0	0	0	0
Income	0	0	0	0	(682,100)	(682,100)
<b>Net Expenditure</b>	0	0	0	0	(682,100)	(682,100)
<b>Represented By</b>						
H092 Movement in Working Balance	0	0	0	0	(682,100)	(682,100)
<b>Net Cost</b>	0	0	0	0	(682,100)	(682,100)