

	Housing & Safer Communities HRA K000000 PROVISIONS AND CONTINGENCY	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
39300	Misc.	3,699,020
	TOTAL EXPENDITURE	3,699,020
87700	Appropriation from Reserves	-3,699,020
	TOTAL DIRECT INCOME	-3,699,020
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

Housing & Safer Communities HRA K101000 PROVISIONS AND IMPROVEMENTS		2019-2020 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
62500	Appropriation to Reserves	28,238,590
70100	Consol Loans Pool Interest	15,059,210
77700	Rccos	1,200,000
78700	Debt Management Expenses	149,030
TOTAL EXPENDITURE		44,646,830
TOTAL CONTROLLABLE BUDGET		44,646,830
NET EXPENDITURE		44,646,830

	Housing & Safer Communities HRA K200000 REPAIR AND MAINTENANCE	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
I0200	Rm Buildings Responsive Main	5,681,660
I021K	Planned Maintenance	492,740
I022K	Major Reactive Repairs	1,478,220
I023K	Voids	5,529,660
I024K	Voids Caretaking	394,190
I025K	Emergency Call Out	453,320
I026K	Commercial Premises	35,000
I027K	Direct Orders	404,050
I028K	Internal Decorations	371,530
I029K	Vacant Decorations Allowance	118,260
I02AK	Gas Servicing and Repair	4,237,580
I02BK	Electrical Testing	443,470
I02CK	Uninsured Fire Damage	98,550
I02DK	Asbestos Testing	197,100
I02EK	Energy Performance Certificates	20,000
I02GK	Provision for Bad Debt	100,500
I02HK	Special Collection Service	60,000
I02KK	Environmental	98,550
I02LK	Damp Team	492,740
	TOTAL EXPENDITURE	20,707,120
83700	Ext Inc Other Recover Charges	-10,000
83300	Ext Income Discretionary Fees and Charge	-70,000
	TOTAL DIRECT INCOME	-80,000
	TOTAL CONTROLLABLE BUDGET	20,627,120
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	2,872,480
	TOTAL BUDGET OUTSIDE CONTROL	2,872,480
	NET EXPENDITURE	23,499,600

	Housing & Safer Communities HRA K500000 COST OF DIRECTOR AND ASST DIRECT	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	593,580
06500	Other Allowances	340
	TOTAL EMPLOYEE BUDGET	593,920
22100	Travel Expenses	1,100
34500	Mobile Phones	1,000
	TOTAL EXPENDITURE	596,020
	TOTAL CONTROLLABLE BUDGET	596,020
	BUDGETS OUTSIDE CONTROL	
	INCOME	
87400	Recharge between Committee Non GF	-50,620
	TOTAL BUDGET OUTSIDE CONTROL	-50,620
	NET EXPENDITURE	545,400

Housing & Safer Communities HRA K500090 GENERAL DEPARTMENT COSTS		2019-2020 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
06200	Pensions Costs	600,000
07200	Corp Training Train Dev Fund	40,000
TOTAL EMPLOYEE BUDGET		640,000
34200	Courier Service	30,000
34300	Telephones	26,000
35200	Legal Fees	394,550
37300	Grants To Voluntary Organ	90,000
50700	Disturbance Payments	157,100
61100	CEC Charges	9,529,670
6211K	Giro Charges	52,500
TOTAL EXPENDITURE		10,919,820
83300	Ext Income Discretionary Fees and Charge	-79,000
83700	Ext Inc Other Recover Charges	-1,251,540
TOTAL DIRECT INCOME		-1,330,540
TOTAL CONTROLLABLE BUDGET		9,589,280
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
67200	Recharges Bet Comms Non Gf	309,140
6721K	The Woolwich Centre	49,890
6722K	The Corporate Contact Centre	1,013,880
6723K	Internal Audit & Anti Fraud	142,060
6726K	Communications Manager	29,440
6727K	Community Engagement	160,660
672AK	Recharge to Centre Tenancy	169,620
672DK	Recharge to DRES Energy	140,980
672FK	ASB Team	137,800
672HK	Eltham Centre	209,050
672JK	Lift Clean	62,420
672RK	Birchmere Recharge	33,710
672UK	Welfare Reform HAC	124,120
6212K	Paypal Charges	100,000
64100	Bvacop Reallo Within Comm	110,680
INCOME		
88900	Recharge Of Bvacop Within Comm	-5,087,350
TOTAL BUDGET OUTSIDE CONTROL		-2,293,900
NET EXPENDITURE		7,295,380

	Housing & Safer Communities HRA K502010 MANAGEMENT	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	16,748,180
03900	Officers Overtime	45,630
05300	Agency Staff	450,000
06500	Other Allowances	166,580
07200	Corp Training Train Dev Fund	78,000
	TOTAL EMPLOYEE BUDGET	17,488,390
14500	Refuse Charges	80,000
22300	Car Allowances	47,370
23000	Vehicle Fuel	280,000
23300	Vehicle Hire	1,249,510
23400	Vehicle Hire External Hired	15,000
23500	Vehicle Repair In House Trad	3,540
30500	Equipment	35,500
30900	Materials	3,575,000
32100	Clothing & Uniforms	18,000
33100	Printing	22,700
33500	Stationery	7,000
34500	Mobile Phones	36,800
34600	Small Systems Budget	10,000
35100	Professional Fees	80,000
39400	Miscellaneous	5,000
44100	Services Private Contractor	7,600,000
	TOTAL EXPENDITURE	30,553,810
84400	Internal Inc Trad Serv Non Gf	-25,230,270
87500	Recharges To Capital	-2,355,000
	TOTAL DIRECT INCOME	-27,585,270
	TOTAL CONTROLLABLE BUDGET	2,968,540
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	976,560
6720P	Recharge to Birchmere	303,430
	INCOME	
87400	Recharge between Committee Non GF	-63,120
	TOTAL BUDGET OUTSIDE CONTROL	1,216,870
	NET EXPENDITURE	4,185,410

34100 34600	Housing & Safer Communities HRA K503050 BUSINESS RESOURCES	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Postage - Royal Mail	50,200
	Small Systems Budget	10,000
	TOTAL EXPENDITURE	60,200
	TOTAL CONTROLLABLE BUDGET	60,200
	NET EXPENDITURE	60,200

	Housing & Safer Communities HRA K503122 INCOME & MAXIMISATION TEAM	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	2,119,840
03900	Officers Overtime	900
	TOTAL EMPLOYEE BUDGET	2,120,740
22100	Travel Expenses	300
30500	Equipment	7,000
33100	Printing	10,000
33500	Stationery	8,000
34100	Postage - Royal Mail	100
34500	Mobile Phones	500
35100	Professional Fees	12,100
35400	Legal Fees External Contract	1,860
	TOTAL EXPENDITURE	2,160,600
	TOTAL CONTROLLABLE BUDGET	2,160,600
	NET EXPENDITURE	2,160,600

	Housing & Safer Communities HRA K504010 ACCESS AND ALLOCATIONS	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	976,490
03900	Officers Overtime	6,600
	TOTAL EMPLOYEE BUDGET	983,090
22100	Travel Expenses	300
22300	Car Allowances	1,250
30500	Equipment	3,550
33100	Printing	7,800
33500	Stationery	3,000
33900	Photocopying	5,750
34300	Telephones	2,750
35100	Professional Fees	12,900
35600	Other Services	900
38500	Publicity	65,000
	TOTAL EXPENDITURE	1,086,290
87500	Recharges To Capital	-173,000
	TOTAL DIRECT INCOME	-173,000
	TOTAL CONTROLLABLE BUDGET	913,290
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-61,040
	TOTAL BUDGET OUTSIDE CONTROL	-61,040
	NET EXPENDITURE	852,250

	Housing & Safer Communities HRA K504012 DISABILITIES TEAM	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	1,809,220
	TOTAL EMPLOYEE BUDGET	1,809,220
22100	Travel Expenses	1,310
22300	Car Allowances	9,000
23000	Vehicle Fuel	3,160
23300	Vehicle Hire	5,770
30500	Equipment	1,070
32100	Clothing & Uniforms	260
33100	Printing	2,170
33500	Stationery	1,000
34300	Telephones	960
34600	Small Systems Budget	2,510
35600	Other Services	650
39400	Miscellaneous	2,520
	TOTAL EXPENDITURE	1,839,600
80100	Government Grants Clg Inc Gol	-53,000
84500	Other Recoverage Charges	-118,390
87500	Recharges To Capital	-680,000
	TOTAL DIRECT INCOME	-851,390
	TOTAL CONTROLLABLE BUDGET	988,210
	NET EXPENDITURE	988,210

	Housing & Safer Communities HRA K504013 TEMPORARY ACCOMMODATION	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	775,300
06500	Other Allowances	3,300
07600	Council Tax Emoluments	1,600
0761K	Accommodation Allowance Ctax	4,900
	TOTAL EMPLOYEE BUDGET	785,100
12100	Electricity	9,650
14300	Window Cleaning	900
22300	Car Allowances	3,000
23300	Vehicle Hire	17,350
30500	Equipment	30,050
	TOTAL EXPENDITURE	846,050
	TOTAL CONTROLLABLE BUDGET	846,050
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-107,080
8740K	Recharge Between Committees SP	-114,560
	TOTAL BUDGET OUTSIDE CONTROL	-221,640
	NET EXPENDITURE	624,410

67200	Housing & Safer Communities HRA K505010 DEVELOPMENT TEAM	2019-2020 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Recharges Bet Comms Non Gf	145,990
	TOTAL BUDGET OUTSIDE CONTROL	145,990
	NET EXPENDITURE	145,990

	Housing & Safer Communities HRA K505020 POLICY & PERFORMANCE	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	388,000
	TOTAL EMPLOYEE BUDGET	388,000
22100	Travel Expenses	500
33100	Printing	700
34300	Telephones	300
35300	Subscriptions	3,000
39300	Misc.	2,000
39400	Miscellaneous	8,000
	TOTAL EXPENDITURE	402,500
	TOTAL CONTROLLABLE BUDGET	402,500
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-52,490
	TOTAL BUDGET OUTSIDE CONTROL	-52,490
	NET EXPENDITURE	350,010

03100	Housing & Safer Communities HRA K505040 STRATEGY & PARTNERSHIPS	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	229,190
	TOTAL EMPLOYEE BUDGET	229,190
	30500 Equipment	1,500
	34300 Telephones	300
	39300 Misc.	23,000
	TOTAL EXPENDITURE	253,990
	TOTAL CONTROLLABLE BUDGET	253,990
	NET EXPENDITURE	253,990

67200	Housing & Safer Communities HRA K505070 HOUSING IT UNIT	2019-2020 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Recharges Bet Comms Non Gf	861,420
	TOTAL BUDGET OUTSIDE CONTROL	861,420
	NET EXPENDITURE	861,420

34600	Housing & Safer Communities HRA K505890 IT AND SYSTEMS	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Small Systems Budget	500,000
	TOTAL EXPENDITURE	500,000
	TOTAL CONTROLLABLE BUDGET	500,000
	NET EXPENDITURE	500,000

	Housing & Safer Communities HRA K507010 TENANCY CENTRAL AREA	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	648,990
06500	Other Allowances	7,760
	TOTAL EMPLOYEE BUDGET	656,750
22300	Car Allowances	1,500
30500	Equipment	550
32100	Clothing & Uniforms	500
33100	Printing	1,100
33900	Photocopying	1,350
34300	Telephones	1,000
34500	Mobile Phones	2,350
35600	Other Services	150
	TOTAL EXPENDITURE	665,250
	TOTAL CONTROLLABLE BUDGET	665,250
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-10,330
	TOTAL BUDGET OUTSIDE CONTROL	-10,330
	NET EXPENDITURE	654,920

	Housing & Safer Communities HRA K507020 PARTICIPATION AND DIVERSITY	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	603,270
06500	Other Allowances	1,380
	TOTAL EMPLOYEE BUDGET	604,650
22100	Travel Expenses	2,000
22300	Car Allowances	1,400
22500	Car Parking/Garaging	50
30500	Equipment	1,500
31300	Catering	1,000
33100	Printing	3,000
33500	Stationery	500
34300	Telephones	1,500
34500	Mobile Phones	600
35500	Other Services	3,000
37300	Grants To Voluntary Organ	7,000
39300	Misc.	2,000
	TOTAL EXPENDITURE	628,200
	TOTAL CONTROLLABLE BUDGET	628,200
	NET EXPENDITURE	628,200

	Housing & Safer Communities HRA K507030 TENANCY SOUTH AREA		2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	305,680
	06500	Other Allowances	3,730
	TOTAL EMPLOYEE BUDGET		309,410
	22300	Car Allowances	1,500
	30500	Equipment	1,000
	33100	Printing	800
	34300	Telephones	1,000
	TOTAL EXPENDITURE		313,710
	TOTAL CONTROLLABLE BUDGET		313,710
	NET EXPENDITURE		313,710

	Housing & Safer Communities HRA K507040 TENANCY WEST AREA	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	643,330
06500	Other Allowances	4,030
	TOTAL EMPLOYEE BUDGET	647,360
22300	Car Allowances	1,500
33100	Printing	500
34300	Telephones	750
35500	Other Services	2,600
	TOTAL EXPENDITURE	652,710
	TOTAL CONTROLLABLE BUDGET	652,710
	NET EXPENDITURE	652,710

	Housing & Safer Communities HRA K507050 RECLAIMING OUR NEIGHBOURHOOD	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	553,480
	TOTAL EMPLOYEE BUDGET	553,480
23300	Vehicle Hire	12,000
30500	Equipment	8,000
32100	Clothing & Uniforms	3,000
33500	Stationery	500
	TOTAL EXPENDITURE	576,980
	TOTAL CONTROLLABLE BUDGET	576,980
	NET EXPENDITURE	576,980

64100	Housing & Safer Communities HRA K510000 CONCIERGE	2019-2020 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Bvacop Reallo Within Comm	277,490
	TOTAL BUDGET OUTSIDE CONTROL	277,490
	NET EXPENDITURE	277,490

	Housing & Safer Communities HRA K510600 CONCIERGE MANAGER	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03900	Officers Overtime	20,000
	TOTAL EMPLOYEE BUDGET	20,000
16600	Security External Contract	15,000
30500	Equipment	20,000
32100	Clothing & Uniforms	10,000
	TOTAL EXPENDITURE	65,000
	TOTAL CONTROLLABLE BUDGET	65,000
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
67200	Recharges Bet Comms Non Gf	252,680
	TOTAL BUDGET OUTSIDE CONTROL	252,680
	NET EXPENDITURE	317,680

40100	Housing & Safer Communities HRA K520000 REPAIRS & MAINTENACE	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Services Other Local Author	68,970
	TOTAL EXPENDITURE	68,970
	TOTAL CONTROLLABLE BUDGET	68,970
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
	Bvacop Reallo Within Comm	57,040
	TOTAL BUDGET OUTSIDE CONTROL	57,040
	NET EXPENDITURE	126,010

	Housing & Safer Communities HRA K521010 WALPOLE OFFICE	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	03100 Officers Normal Time	235,910
	06500 Other Allowances	6,100
	TOTAL EMPLOYEE BUDGET	242,010
	NET EXPENDITURE	242,010

	Housing & Safer Communities HRA K522010 RIVERHIEGHTS AGENCY CONTRACT	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	40100 Services Other Local Author	237,300
	TOTAL EXPENDITURE	237,300
	TOTAL CONTROLLABLE BUDGET	237,300
	NET EXPENDITURE	237,300

	Housing & Safer Communities HRA K609000 SERVICE LEVEL	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
I02HK	Special Collection Service	95,000
I0900	R & M Buildings Other	30,000
I091K	Lift Maintenance	1,000,000
I092K	Estate Charges	19,100
I095K	Communal Plant Maintenance	670,000
I096K	Water Inspections	400,000
I097K	Lighting Projection	46,000
I098K	Fire Equipment	225,000
I099K	Door Entry Phone	550,000
I09AK	Paladin Cleaning	20,000
I09BK	Play Equipment Maintenance	95,000
I09DK	Highways Maintenance	270,000
I09EK	Fire Safety Upgrades	10,000
I09FK	Cleansweep Painting Team	10,000
I09HK	Estate Signage	15,000
I131K	Tree Loping	343,000
I2100	Electricity	1,144,900
I211K	Electricity - Estate Roads	40,000
I481K	Abandoned Vehicles	1,000
30500	Equipment	80,000
30900	Materials	20,000
35500	Other Services	10,000
	TOTAL EXPENDITURE	5,094,000
	TOTAL CONTROLLABLE BUDGET	5,094,000
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	651,760
672BK	Gully Emptying	74,580
672KK	Waste Services Additional Lift	998,970
	INCOME	
87100	Recharges to Other Committees	-34,840
	TOTAL BUDGET OUTSIDE CONTROL	1,690,470
	NET EXPENDITURE	6,784,470

Housing & Safer Communities HRA K609500 ESTATE RMSMEETINGSSTOREMESS		2019-2020 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
10100	R & M Buildings Responsive Repairs	16,000
12100	Electricity	13,000
12300	Gas	14,600
13100	Water	18,000
TOTAL EXPENDITURE		61,600
83700	Ext Inc Other Recover Charges	-17,000
TOTAL DIRECT INCOME		-17,000
TOTAL CONTROLLABLE BUDGET		44,600
NET EXPENDITURE		44,600

	Housing & Safer Communities HRA K610000 CARETAKING	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	212,980
03900	Officers Overtime	10,000
0761P	Accommodation Allowance Ctax	13,900
0762P	Accommodation Allowance Rent	18,350
	TOTAL EMPLOYEE BUDGET	255,230
13100	Water	3,200
14500	Refuse Charges	318,000
22100	Travel Expenses	1,000
22300	Car Allowances	500
23000	Vehicle Fuel	52,500
23300	Vehicle Hire	330,000
23500	Vehicle Repair In House Trad	16,000
30500	Equipment	200,000
32100	Clothing & Uniforms	35,000
34300	Telephones	800
34500	Mobile Phones	10,000
	TOTAL EXPENDITURE	967,000
	TOTAL CONTROLLABLE BUDGET	1,222,230
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
62500	Appropriation to Reserves	56,000
64100	Bvacop Reallo Within Comm	492,230
67200	Recharges Bet Comms Non Gf	1,794,480
	TOTAL BUDGET OUTSIDE CONTROL	2,342,710
	NET EXPENDITURE	3,564,940

	Housing & Safer Communities HRA K611000 Caretaking East		2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	2,318,100
	03900	Officers Overtime	100,000
	06500	Other Allowances	5,000
	TOTAL EMPLOYEE BUDGET		2,423,100
	TOTAL EXPENDITURE		2,423,100
	TOTAL CONTROLLABLE BUDGET		2,423,100
	NET EXPENDITURE		2,423,100

	Housing & Safer Communities HRA K612000 Caretaking West		2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	2,380,890
	03900	Officers Overtime	50,000
	06500	Other Allowances	5,000
	TOTAL EMPLOYEE BUDGET		2,435,890
	TOTAL EXPENDITURE		2,435,890
	TOTAL CONTROLLABLE BUDGET		2,435,890
	NET EXPENDITURE		2,435,890

	Housing & Safer Communities HRA K613000 Caretaking South	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	03100 Officers Normal Time	823,100
	03900 Officers Overtime	10,000
	06500 Other Allowances	2,000
	TOTAL EMPLOYEE BUDGET	835,100
	TOTAL EXPENDITURE	835,100
	TOTAL CONTROLLABLE BUDGET	835,100
	NET EXPENDITURE	835,100

	Housing & Safer Communities HRA K614000 Caretaking Borough Wide Team		2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	448,620
	03900	Officers Overtime	30,000
	06500	Other Allowances	2,000
	TOTAL EMPLOYEE BUDGET		480,620
	TOTAL EXPENDITURE		480,620
	TOTAL CONTROLLABLE BUDGET		480,620
	NET EXPENDITURE		480,620

	Housing & Safer Communities HRA K615000 Caretaking Voids Team	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	337,090
03900	Officers Overtime	12,000
	TOTAL EMPLOYEE BUDGET	349,090
14500	Refuse Charges	150,000
	TOTAL EXPENDITURE	349,090
	TOTAL CONTROLLABLE BUDGET	499,090
	BUDGETS OUTSIDE CONTROL	
	INCOME	
84700	Internal Income Other Recharges	-500,000
	TOTAL BUDGET OUTSIDE CONTROL	-500,000
	NET EXPENDITURE	-910

	Housing & Safer Communities HRA K620000 ELDERLEY AND WELFARE SERVICES	2019-2020 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	66,800
	INCOME	
88900	Recharge Of Bvacop Within Comm	-110,680
	TOTAL BUDGET OUTSIDE CONTROL	-43,880
	NET EXPENDITURE	-43,880

	Housing & Safer Communities HRA K629999 SHELTERED GENERAL	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	554,620
03900	Officers Overtime	14,600
	TOTAL EMPLOYEE BUDGET	569,220
I1300	Rm Grounds In House Trading	75,100
I212K	Communal Electricity Sheltered	50,000
I232K	Heating and Hot Water Schemes	70,000
I3500	Cleaning Materials	7,200
I4300	Window Cleaning	7,200
I4500	Refuse Charges	3,600
I6100	Fixtures And Fittings	9,150
22300	Car Allowances	1,650
23300	Vehicle Hire	10,000
30900	Materials	6,650
32100	Clothing & Uniforms	1,200
33100	Printing	300
33500	Stationery	750
	TOTAL EXPENDITURE	812,020
83700	Ext Inc Other Recover Charges	-1,350
	TOTAL DIRECT INCOME	-1,350
	TOTAL CONTROLLABLE BUDGET	810,670
	NET EXPENDITURE	810,670

	Housing & Safer Communities HRA K634000 HOUSING OPTIONS AND SUPPORT	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	192,960
06500	Other Allowances	10,000
	TOTAL EMPLOYEE BUDGET	202,960
14300	Window Cleaning	500
22100	Travel Expenses	7,800
22300	Car Allowances	600
30500	Equipment	10,000
33500	Stationery	3,500
33700	Books & Publications	1,000
34300	Telephones	4,500
	TOTAL EXPENDITURE	230,860
	TOTAL CONTROLLABLE BUDGET	230,860
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-104,840
8740K	Recharge Between Committees SP	-30,510
	TOTAL BUDGET OUTSIDE CONTROL	-135,350
	NET EXPENDITURE	95,510

	Housing & Safer Communities HRA K634061 SINGLE PEOPLE OPTIONS AND SUPPORT TEAM	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	1,234,330
06500	Other Allowances	1,000
	TOTAL EMPLOYEE BUDGET	1,235,330
22100	Travel Expenses	1,000
30500	Equipment	3,000
33500	Stationery	2,000
34500	Mobile Phones	1,000
35400	Legal Fees External Contract	3,000
39300	Misc.	5,000
	TOTAL EXPENDITURE	1,250,330
	TOTAL CONTROLLABLE BUDGET	1,250,330
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	319,540
	INCOME	
87400	Recharge between Committee Non GF	-448,470
8740K	Recharge Between Committees SP	-370,720
	TOTAL BUDGET OUTSIDE CONTROL	-499,650
	NET EXPENDITURE	750,680

	Housing & Safer Communities HRA K634062 MOVING ON SUPPORT TEAM	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	1,550,850
06500	Other Allowances	5,000
	TOTAL EMPLOYEE BUDGET	1,555,850
22300	Car Allowances	5,500
30500	Equipment	200
34300	Telephones	100
39300	Misc.	4,000
	TOTAL EXPENDITURE	1,565,650
	TOTAL CONTROLLABLE BUDGET	1,565,650
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-187,360
8740K	Recharge Between Committees SP	-528,520
	TOTAL BUDGET OUTSIDE CONTROL	-715,880
	NET EXPENDITURE	849,770

03100	Housing & Safer Communities HRA K634063 PERFORMANCE AND DEVELOPMENT	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	561,330
	TOTAL EMPLOYEE BUDGET	561,330
	NET EXPENDITURE	561,330

03100	Housing & Safer Communities HRA K634064 WELFARE REFORM TEAM	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	276,170
	TOTAL EMPLOYEE BUDGET	276,170
	NET EXPENDITURE	276,170

	Housing & Safer Communities HRA K710000 MISCELLANEOUS RENTS PAYABLE	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	I3100 Water	175,700
	I5300 Rents Other	12,040
	I5500 Rates	104,030
	I5600 Council Tax	700,000
	I5900 Building Insurance	757,480
	TOTAL EXPENDITURE	1,749,250
	TOTAL CONTROLLABLE BUDGET	1,749,250
	NET EXPENDITURE	1,749,250

	Housing & Safer Communities HRA K720000 RENTS RECEIVABLE	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
39200	Provision For Bad Debts	1,831,020
3920K	Provision For Bad Debts - Service Charge	282,740
3921K	Provision for Bad Debts Misc.	4,870
3922K	Provision for Bad Debts Comm	66,840
	TOTAL EXPENDITURE	2,185,470
8521K	Rents Misc. and Wayleaves	-186,840
8523K	Rents Garages	-690,000
85300	Rent Income Managed by BV	-94,493,730
8530K	Service Charges	-14,381,500
8531K	Rents Commercial Premises	-1,866,580
	TOTAL DIRECT INCOME	-111,618,650
	TOTAL CONTROLLABLE BUDGET	-109,433,180
	NET EXPENDITURE	-109,433,180

	Housing & Safer Communities HRA K750000 HOS	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
15900	Building Insurance	571,440
39200	Provision For Bad Debts	36,000
	TOTAL EXPENDITURE	607,440
83100	External income statutory fees & charges	-35,830
83300	Ext Income Discretionary Fees and Charge	-135,000
83714	Insurance Claims	-571,440
84100	Int Income Fees Charges GF	-15,000
84200	Int Inc Fee Charge Sale Non Gf	-55,000
85300	Rent Income Managed by BV	-3,674,890
86100	Interest Received	-40,000
	TOTAL DIRECT INCOME	-4,527,160
	TOTAL CONTROLLABLE BUDGET	-3,919,720
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	350,010
	TOTAL BUDGET OUTSIDE CONTROL	350,010
	NET EXPENDITURE	-3,569,710

	Housing & Safer Communities HRA K750001 HOS CONTROLLABLE	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	1,148,700
03900	Officers Overtime	2,000
	TOTAL EMPLOYEE BUDGET	1,150,700
22100	Travel Expenses	300
30500	Equipment	400
33100	Printing	6,000
33500	Stationery	1,000
33700	Books & Publications	1,000
34100	Postage - Royal Mail	5,500
34600	Small Systems Budget	2,000
35100	Professional Fees	4,500
36000	Land Registry Fees	3,000
39300	Misc.	1,370
	TOTAL EXPENDITURE	1,175,770
84200	Int Inc Fee Charge Sale Non Gf	-773,690
	TOTAL DIRECT INCOME	-773,690
	TOTAL CONTROLLABLE BUDGET	402,080
	NET EXPENDITURE	402,080

	Housing & Safer Communities HRA K780000 INTEREST ON BALANCES	2019-2020 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
86100	Interest Received	-13,210
	TOTAL DIRECT INCOME	-13,210
	TOTAL CONTROLLABLE BUDGET	-13,210
	NET EXPENDITURE	-13,210