

	Housing & Safer Communities HRA K000000 PROVISIONS AND CONTINGENCY	2022-2023 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
39300	Misc.	3,886,020
	<b>TOTAL EXPENDITURE</b>	<b>3,886,020</b>
87700	Appropriation from Reserves	-3,886,020
	<b>TOTAL DIRECT INCOME</b>	<b>-3,886,020</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	Housing & Safer Communities HRA K101000 PROVISIONS AND IMPROVEMENTS	2022-2023 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
62500	Appropriation to Reserves	29,812,830
70100	Consol Loans Pool Interest	15,829,090
70300	Consolidated Loans Pool Principal	230,530
77700	Rccos	2,000,000
78700	Debt Management Expenses	154,990
	<b>TOTAL EXPENDITURE</b>	<b>48,027,440</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>48,027,440</b>
	<b>NET EXPENDITURE</b>	<b>48,027,440</b>

	<b>Housing &amp; Safer Communities HRA K200000 REPAIR AND MAINTENANCE</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
10200	Rm Buildings Responsive Main	5,987,050
1021K	Planned Maintenance	655,730
1022K	Major Reactive Repairs	1,709,780
1023K	Voids	5,565,910
1024K	Voids Caretaking	515,500
1025K	Emergency Call Out	618,600
1026K	Commercial Premises	35,700
1027K	Direct Orders	350,540
1028K	Internal Decorations	381,470
1029K	Vacant Decorations Allowance	120,640
102AK	Gas Servicing and Repair	4,290,310
102BK	Electrical Testing	525,810
102CK	Uninsured Fire Damage	100,530
102DK	Asbestos Testing	226,820
102EK	Energy Performance Certificates	20,400
102GK	Provision for Bad Debt	100,500
102HK	Special Collection Service	61,200
102KK	Environmental	100,530
102LK	Damp Team	515,500
39300	Miscellaneous	510,910
	<b>TOTAL EXPENDITURE</b>	<b>22,393,430</b>
83700	Ext Inc Other Recover Charges	-10,000
83300	Ext Income Discretionary Fees and Charge	-70,000
	<b>TOTAL DIRECT INCOME</b>	<b>-80,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>22,313,430</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	2,872,480
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>2,872,480</b>
	<b>NET EXPENDITURE</b>	<b>25,185,910</b>

	Housing & Safer Communities HRA K500000 DIRECTORATE DMT	2022-2023 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	570,010
06500	Other Allowances	340
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>570,350</b>
22100	Travel Expenses	1,100
34500	Mobile Phones	1,000
	<b>TOTAL EXPENDITURE</b>	<b>572,450</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>572,450</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
87400	Recharge between Committee Non GF	-50,620
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-50,620</b>
	<b>NET EXPENDITURE</b>	<b>521,830</b>

Housing & Safer Communities HRA K500090 GENERAL DEPARTMENT COSTS		2022-2023 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
06200	Pensions Costs	600,000
07200	Corp Training Train Dev Fund	40,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>640,000</b>
34200	Courier Service	30,000
34300	Telephones	26,000
35200	Legal Fees	394,550
37300	Grants To Voluntary Organ	90,000
39300	Miscellaneous	1,236,220
50700	Disturbance Payments	157,100
61100	CEC Charges	7,645,750
6211K	Giro Charges	52,500
<b>TOTAL EXPENDITURE</b>		<b>10,272,120</b>
83300	Ext Income Discretionary Fees and Charge	-76,000
83700	Ext Inc Other Recover Charges	-293,440
<b>TOTAL DIRECT INCOME</b>		<b>-369,440</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>9,902,680</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
67200	Recharges Bet Comms Non Gf	309,140
6721K	The Woolwich Centre	5,640
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	0
672FK	ASB Team	137,800
672HK	Eltham Centre	209,050
672JK	Lift Clean	62,420
672RK	Birchmere Recharge	32,340
6212K	Paypal Charges	100,000
64100	Bvacop Reallo Within Comm	110,680
<b>INCOME</b>		
88900	Recharge Of Bvacop Within Comm	-5,087,350
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-2,604,620</b>
<b>NET EXPENDITURE</b>		<b>7,298,060</b>

Housing & Safer Communities HRA K502010 MANAGEMENT		2022-2023 ORIGINAL BUDGET
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	21,754,710
03900	Officers Overtime	46,120
05300	Agency Staff	0
06500	Other Allowances	166,580
07200	Corp Training Train Dev Fund	78,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>22,045,410</b>
14500	Refuse Charges	80,000
22300	Car Allowances	47,370
23000	Vehicle Fuel	280,000
23300	Vehicle Hire	1,335,510
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
<b>TOTAL EXPENDITURE</b>		<b>35,196,830</b>
84400	Internal Inc Trad Serv Non Gf	-26,434,350
87500	Recharges To Capital	-2,530,350
<b>TOTAL DIRECT INCOME</b>		<b>-28,964,700</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>6,232,130</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	851,750
6720P	Recharge to Birchmere	395,900
<b>INCOME</b>		
87400	Recharge between Committee Non GF	-63,120
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>1,184,530</b>
<b>NET EXPENDITURE</b>		<b>7,416,660</b>

	<b>Housing &amp; Safer Communities HRA K503050 BUSINESS RESOURCES</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	34100 Postage - Royal Mail	50,200
	34600 Small Systems Budget	10,000
	<b>TOTAL EXPENDITURE</b>	<b>60,200</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>60,200</b>
	<b>NET EXPENDITURE</b>	<b>60,200</b>

	Housing & Safer Communities HRA K503122 INCOME & MAXIMISATION TEAM	2022-2023 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	2,238,530
03900	Officers Overtime	910
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>2,239,440</b>
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
	<b>TOTAL EXPENDITURE</b>	<b>2,279,300</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>2,279,300</b>
	<b>NET EXPENDITURE</b>	<b>2,279,300</b>



	Housing & Safer Communities HRA K504010 ACCESS AND ALLOCATIONS	2022-2023 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	1,066,770
03900	Officers Overtime	6,670
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>1,073,440</b>
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
	<b>TOTAL EXPENDITURE</b>	<b>1,176,640</b>
87500	Recharges To Capital	0
	<b>TOTAL DIRECT INCOME</b>	<b>0</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,176,640</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	<b>INCOME</b>	
87400	Recharge between Committee Non GF	-61,040
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-61,040</b>
	<b>NET EXPENDITURE</b>	<b>1,115,600</b>

	Housing & Safer Communities HRA K504012 DISABILITIES TEAM	2022-2023 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	1,819,560
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>1,819,560</b>
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
	<b>TOTAL EXPENDITURE</b>	<b>1,849,940</b>
80100	Government Grants Clg Inc Gol	-53,000
84500	Other Recoverage Charges	-118,390
87500	Recharges To Capital	-680,000
	<b>TOTAL DIRECT INCOME</b>	<b>-851,390</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>998,550</b>
	<b>NET EXPENDITURE</b>	<b>998,550</b>

	Housing & Safer Communities HRA K504013 TEMPORARY ACCOMMODATION	2022-2023 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	1,178,460
06500	Other Allowances	3,300
07600	Council Tax Emoluments	1,600
0761K	Accommodation Allowance Ctax	4,900
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>1,188,260</b>
12100	Electricity	9,650
14300	Window Cleaning	900
22300	Car Allowances	3,000
23300	Vehicle Hire	17,350
30500	Equipment	30,050
	<b>TOTAL EXPENDITURE</b>	<b>1,249,210</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,249,210</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	<b>INCOME</b>	
87400	Recharge between Committee Non GF	-107,080
8740K	Recharge Between Committees SP	-114,560
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-221,640</b>
	<b>NET EXPENDITURE</b>	<b>1,027,570</b>

67200	Housing & Safer Communities HRA K505010 HOUSING ENABLING TEAM	2022-2023 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Recharges Bet Comms Non Gf	169,740
	TOTAL BUDGET OUTSIDE CONTROL	169,740
	NET EXPENDITURE	169,740

	Housing & Safer Communities HRA K505020 POLICY & PERFORMANCE	2022-2023 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	684,700
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>684,700</b>
22100	Travel Expenses	500
30500	Equipment	1,500
33100	Printing	700
34300	Telephones	600
35300	Subscriptions	3,000
39300	Misc.	25,000
39400	Miscellaneous	8,000
	<b>TOTAL EXPENDITURE</b>	<b>724,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>724,000</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	<b>INCOME</b>	
87400	Recharge between Committee Non GF	-52,490
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-52,490</b>
	<b>NET EXPENDITURE</b>	<b>671,510</b>

	<b>Housing &amp; Safer Communities HRA K505040 STRATEGY &amp; PARTNERSHIPS</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	0
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>0</b>
30500	Equipment	0
34300	Telephones	0
39300	Misc.	0
	<b>TOTAL EXPENDITURE</b>	<b>0</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>Housing &amp; Safer Communities HRA K505045 HOUSING DIGITAL POGRAMME</b>	<b>BUDGET ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
35100	Professional Fees	1,150,000
	<b>TOTAL EXPENDITURE</b>	<b>1,150,000</b>
	<b>TOTAL EXPENDITURE</b>	<b>1,150,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,150,000</b>
	<b>NET EXPENDITURE</b>	<b>1,150,000</b>
	<b>Housing &amp; Safer Communities HRA K505070 HOUSING IT UNIT</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	974,130
03900	Officers Overtime	5,050
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>979,180</b>
22100	Travel Expenses	500
33500	Car Allowances	2,150
	<b>TOTAL EXPENDITURE</b>	<b>2,650</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>981,830</b>
	<b>NET EXPENDITURE</b>	<b>981,830</b>

34600	<b>Housing &amp; Safer Communities HRA K505890 IT AND SYSTEMS</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	Small Systems Budget	470,160
	<b>TOTAL EXPENDITURE</b>	<b>470,160</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>470,160</b>
	<b>NET EXPENDITURE</b>	<b>470,160</b>

03100	<b>Housing &amp; Safer Communities HRA K507000 TENANCY SERVICES MANAGEMENT</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	Officers Normal Time	104,720
	<b>TOTAL EXPENDITURE</b>	<b>104,720</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>104,720</b>
	<b>NET EXPENDITURE</b>	<b>104,720</b>

03100 06500  22300 30500 32100 33100 33900 34300 34500 35600  87400	<b>Housing &amp; Safer Communities HRA K507010 TENANCY CENTRAL AREA</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	Officers Normal Time	652,250
	Other Allowances	7,760
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>660,010</b>
	Car Allowances	1,500
	Equipment	550
	Clothing & Uniforms	500
	Printing	1,100
	Photocopying	1,350
	Telephones	1,000
	Mobile Phones	2,350
	Other Services	150
	<b>TOTAL EXPENDITURE</b>	<b>668,510</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>668,510</b>
	<b>BUDGETS OUTSIDE CONTROL EXPENDITURE</b>	
	<b>INCOME</b>	
	Recharge between Committee Non GF	-10,330
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-10,330</b>
	<b>NET EXPENDITURE</b>	<b>658,180</b>



	Housing & Safer Communities HRA K507020 PARTICIPATION AND DIVERSITY	2022-2023 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	836,350
06500	Other Allowances	1,380
07300	Staff Advertising	400
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>838,130</b>
22100	Travel Expenses	1,000
22300	Car Allowances	1,000
22500	Car Parking/Garaging	50
30500	Equipment	1,900
31300	Catering	1,000
33100	Printing	7,000
33500	Stationery	500
34300	Telephones	1,100
34500	Mobile Phones	600
35500	Other Services	3,000
37300	Grants To Voluntary Organ	4,000
39300	Misc.	2,000
	<b>TOTAL EXPENDITURE</b>	<b>861,280</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>861,280</b>
	<b>NET EXPENDITURE</b>	<b>861,280</b>

	<b>Housing &amp; Safer Communities HRA K507030 TENANCY SOUTH AREA</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	0
06500	Other Allowances	0
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>0</b>
22300	Car Allowances	0
30500	Equipment	0
33100	Printing	0
34300	Telephones	0
	<b>TOTAL EXPENDITURE</b>	<b>0</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	Housing & Safer Communities HRA K507040 TENANCY WEST AREA	2022-2023 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	990,010
06500	Other Allowances	5,960
07300	Staff Advertising	200
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>996,170</b>
22100	Travel Expenses	1,800
22300	Car Allowances	2,800
30500	Equipment	1,500
33100	Printing	800
34300	Telephones	1,120
34500	Mobile Phones	630
35500	Other Services	2,600
	<b>TOTAL EXPENDITURE</b>	<b>1,007,420</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,007,420</b>
	<b>NET EXPENDITURE</b>	<b>1,007,420</b>

67200	<b>Housing &amp; Safer Communities HRA K507050 RECLAIMING OUR NEIGHBOURHOOD</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	Recharges Bet Comms Non Gf	494,920
	<b>TOTAL EXPENDITURE</b>	<b>494,920</b>
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>494,920</b>
	<b>NET EXPENDITURE</b>	<b>494,920</b>

64100	Housing & Safer Communities HRA K510000 CONCIERGE	2022-2023 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

30500	Housing & Safer Communities HRA K510600 CONCIERGE MANAGER	2022-2023 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	TOTAL EMPLOYEE BUDGET	
	Equipment	5,000
	TOTAL EXPENDITURE	5,000
	TOTAL CONTROLLABLE BUDGET	5,000
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Recharges Bet Comms Non Gf	252,680
	TOTAL BUDGET OUTSIDE CONTROL	252,680
	NET EXPENDITURE	257,680

40100	<b>Housing &amp; Safer Communities HRA K520000 REPAIRS &amp; MAINTENANCE</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	Services Other Local Author	68,970
	<b>TOTAL EXPENDITURE</b>	<b>68,970</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>68,970</b>
	<b>BUDGETS OUTSIDE CONTROL EXPENDITURE</b>	
	64100 Bvacop Reallo Within Comm	57,040
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>57,040</b>
	<b>NET EXPENDITURE</b>	<b>126,010</b>

03100 06500	<b>Housing &amp; Safer Communities HRA K521010 WALPOLE OFFICE</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	Officers Normal Time	204,640
	Other Allowances	6,100
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>210,740</b>
	<b>NET EXPENDITURE</b>	<b>210,740</b>

40100	<b>Housing &amp; Safer Communities HRA K522010 RIVERHEIGHTS AGENCYCONTRACT</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	Services Other Local Author	237,300
	<b>TOTAL EXPENDITURE</b>	<b>237,300</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>237,300</b>
	<b>NET EXPENDITURE</b>	<b>237,300</b>



	<b>Housing &amp; Safer Communities HRA K609000 SERVICE LEVEL</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
102HK	Special Collection Service	95,000
10900	R & M Buildings Other	30,000
1091K	Lift Maintenance	1,065,060
1092K	Estate Charges	19,100
1095K	Communal Plant Maintenance	659,840
1096K	Water Inspections	400,000
1097K	Lighting Projection	40,000
1098K	Fire Equipment	200,000
1099K	Door Entry Phone	500,000
109AK	Paladin Cleaning	0
109BK	Play Equipment Maintenance	100,000
109DK	Highways Maintenance	270,000
109EK	Fire Safety Upgrades	10,000
109FK	Cleansweep Painting Team	10,000
109HK	Estate Signage	35,000
1131K	Tree Loping	343,000
12100	Electricity	1,144,900
1211K	Electricity - Estate Roads	40,000
1481K	Abandoned Vehicles	1,000
30500	Equipment	0
30900	Materials	20,000
35500	Other Services	10,000
	<b>TOTAL EXPENDITURE</b>	<b>4,992,900</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>4,992,900</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	651,760
672BK	Gully Emptying	74,580
672KK	Waste Services Additional Lift	376,430
6721T	Recharge from the HRA	80,000
	<b>INCOME</b>	
87100	Recharges to Other Committees	-34,840
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>1,147,930</b>
	<b>NET EXPENDITURE</b>	<b>6,140,830</b>

	Housing & Safer Communities HRA K609500 ESTATE RMSMEETINGSSTOREMESS	2022-2023 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
10100	R & M Buildings Responsive Repairs	16,000
12100	Electricity	13,000
12300	Gas	14,600
13100	Water	18,000
	<b>TOTAL EXPENDITURE</b>	<b>61,600</b>
83700	Ext Inc Other Recover Charges	-17,000
	<b>TOTAL DIRECT INCOME</b>	<b>-17,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>44,600</b>
	<b>NET EXPENDITURE</b>	<b>44,600</b>

	<b>Housing &amp; Safer Communities HRA K610000 CARETAKING</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	243,060
03900	Officers Overtime	19,620
07100	Training Expenses	7,070
0761P	Accommodation Allowance Ctax	0
0762P	Accommodation Allowance Rent	0
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>269,750</b>
12300	Gas	520
13100	Water	5,110
14500	Refuse Charges	318,000
22100	Travel Expenses	1,000
22300	Car Allowances	500
23000	Vehicle Fuel	52,500
23300	Vehicle Hire	363,000
23500	Vehicle Repair In House Trad	16,000
24300	Plant Hire In House Trading	1,140
30500	Equipment	165,000
32100	Clothing & Uniforms	30,640
34300	Telephones	100
34500	Mobile Phones	5,500
35000	Specialist Professional Services	1,900
35500	Other Services	2,660
	<b>TOTAL EXPENDITURE</b>	<b>963,570</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,233,320</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
62500	Appropriation to Reserves	0
64100	Bvacop Reallo Within Comm	492,230
67200	Recharges Bet Comms Non Gf	1,850,480
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>2,342,710</b>
	<b>NET EXPENDITURE</b>	<b>3,576,030</b>

	<b>Housing &amp; Safer Communities HRA</b>	<b>2022-2023</b>
	<b>K611000</b>	<b>ORIGINAL</b>
	<b>Caretaking East</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	2,602,040
03900	Officers Overtime	106,120
06500	Other Allowances	5,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>2,713,160</b>
	<b>TOTAL EXPENDITURE</b>	<b>2,713,160</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>2,713,160</b>
	<b>NET EXPENDITURE</b>	<b>2,713,160</b>

	<b>Housing &amp; Safer Communities HRA K612000 Caretaking West</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	2,652,288
03900	Officers Overtime	50,540
06500	Other Allowances	5,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>2,707,828</b>
	<b>TOTAL EXPENDITURE</b>	<b>2,707,828</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>2,707,828</b>
	<b>NET EXPENDITURE</b>	<b>2,707,828</b>

	<b>Housing &amp; Safer Communities HRA</b>	<b>2022-2023</b>
	<b>K613000</b>	<b>ORIGINAL</b>
	<b>Caretaking South</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	929,296
03900	Officers Overtime	10,110
06500	Other Allowances	2,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>941,406</b>
	<b>TOTAL EXPENDITURE</b>	<b>941,406</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>941,406</b>
	<b>NET EXPENDITURE</b>	<b>941,406</b>

	<b>Housing &amp; Safer Communities HRA</b>	<b>2022-2023</b>
	<b>K614000</b>	<b>ORIGINAL</b>
	<b>Caretaking Borough Wide Team</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	491,516
03900	Officers Overtime	35,370
06500	Other Allowances	2,000
109AK	Palladin Cleaning	20,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>548,886</b>
	<b>TOTAL EXPENDITURE</b>	<b>548,886</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>548,886</b>
	<b>NET EXPENDITURE</b>	<b>548,886</b>

	Housing & Safer Communities HRA K615000 Caretaking Voids Team	2022-2023 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	353,510
03900	Officers Overtime	12,130
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>365,640</b>
14500	Refuse Charges	150,000
	<b>TOTAL EXPENDITURE</b>	<b>365,640</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>515,640</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
84700	Internal Income Other Recharges	-504,380
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-504,380</b>
	<b>NET EXPENDITURE</b>	<b>11,260</b>



	<b>Housing &amp; Safer Communities HRA K616000 Caretaking Sheltered Team</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	317,950
03900	Officers Overtime	12,300
13500	Cleaning Materials	6,000
14500	Refuse Charges	3,000
23300	Vehicle Hire	8,340
32100	Clothing & Uniforms	1,000
	<b>INCOME</b>	
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>348,590</b>
	<b>NET EXPENDITURE</b>	<b>348,590</b>

	<b>Housing &amp; Safer Communities HRA K620000 ELDERLY AND WELFARE SERVICES</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	66,800
	<b>INCOME</b>	
88900	Recharge Of Bvacop Within Comm	-110,680
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-43,880</b>
	<b>NET EXPENDITURE</b>	<b>-43,880</b>

	Housing & Safer Communities HRA K629999 SHELTERED GENERAL	2022-2023 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	555,310
03900	Officers Overtime	2,460
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>557,770</b>
11300	Rm Grounds In House Trading	75,100
1212K	Communal Electricity Sheltered	50,000
1232K	Heating and Hot Water Schemes	70,000
13500	Cleaning Materials	1,200
14300	Window Cleaning	7,200
14500	Refuse Charges	600
16100	Fixtures And Fittings	9,150
22300	Car Allowances	1,650
23300	Vehicle Hire	1,660
30900	Materials	6,650
32100	Clothing & Uniforms	200
33100	Printing	300
33500	Stationery	750
	<b>TOTAL EXPENDITURE</b>	<b>782,230</b>
83700	Ext Inc Other Recover Charges	-1,350
	<b>TOTAL DIRECT INCOME</b>	<b>-1,350</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>780,880</b>
	<b>NET EXPENDITURE</b>	<b>780,880</b>

	Housing & Safer Communities HRA K634000 HOUSING OPTIONS AND SUPPORT	2022-2023 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	143,670
06500	Other Allowances	10,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>153,670</b>
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
	<b>TOTAL EXPENDITURE</b>	<b>181,570</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>181,570</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	<b>INCOME</b>	
87400	Recharge between Committee Non GF	-75,000
8740K	Recharge Between Committees SP	-30,510
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-105,510</b>
	<b>NET EXPENDITURE</b>	<b>76,060</b>

	Housing & Safer Communities HRA K634061 SINGLE PEOPLE OPTIONS AND SUPPORT TEAM	2022-2023 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	1,212,170
06500	Other Allowances	1,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>1,213,170</b>
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
	<b>TOTAL EXPENDITURE</b>	<b>1,228,170</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,228,170</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	319,540
	<b>INCOME</b>	
87400	Recharge between Committee Non GF	-448,470
8740K	Recharge Between Committees SP	-370,720
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-499,650</b>
	<b>NET EXPENDITURE</b>	<b>728,520</b>

	Housing & Safer Communities HRA K634062 MOVING ON SUPPORT TEAM	2022-2023 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	1,529,960
06500	Other Allowances	5,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>1,534,960</b>
22300	Car Allowances	5,500
30500	Equipment	200
34300	Telephones	100
39300	Misc.	4,000
	<b>TOTAL EXPENDITURE</b>	<b>1,544,760</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,544,760</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	<b>INCOME</b>	
87400	Recharge between Committee Non GF	-187,360
8740K	Recharge Between Committees SP	-528,520
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-715,880</b>
	<b>NET EXPENDITURE</b>	<b>828,880</b>

03100	<b>Housing &amp; Safer Communities HRA K634063 PERFORMANCE AND DEVELOPMENT</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	Officers Normal Time	787,530
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>787,530</b>
	<b>NET EXPENDITURE</b>	<b>787,530</b>

03100	<b>Housing &amp; Safer Communities HRA K634064 WELFARE REFORM TEAM</b>	<b>2022-2023 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	Officers Normal Time	291,630
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>291,630</b>
	<b>NET EXPENDITURE</b>	<b>291,630</b>

	<b>Housing &amp; Safer Communities HRA</b>	<b>2022-2023</b>
	<b>K710000</b>	<b>ORIGINAL</b>
	<b>MISCELLANEOUS RENTS PAYABLE</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
	13100 Water	200,000
	15300 Rents Other	12,040
	15500 Rates	150,000
	15600 Council Tax	850,000
	15900 Building Insurance	734,280
	<b>TOTAL EXPENDITURE</b>	<b>1,946,320</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,946,320</b>
	<b>NET EXPENDITURE</b>	<b>1,946,320</b>



	Housing & Safer Communities HRA K720000 RENTS RECEIVABLE	2022-2023 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
39200	Provision For Bad Debts	2,076,160
3920K	Provision For Bad Debts - Service Charge	302,830
3921K	Provision for Bad Debts Misc.	3,110
3922K	Provision for Bad Debts Comm	38,330
	<b>TOTAL EXPENDITURE</b>	<b>2,420,430</b>
8521K	Rents Misc. and Wayleaves	-156,900
8523K	Rents Garages	-907,000
85300	Rent Income Managed by BV	-104,315,190
8530K	Service Charges	-15,139,950
8531K	Rents Commercial Premises	-1,936,060
	<b>TOTAL DIRECT INCOME</b>	<b>-122,455,100</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-120,034,670</b>
	<b>NET EXPENDITURE</b>	<b>-120,034,670</b>

	Housing & Safer Communities HRA K750000 HOS	2022-2023 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
15900	Building Insurance	571,440
39200	Provision For Bad Debts	36,000
	<b>TOTAL EXPENDITURE</b>	<b>607,440</b>
83300	Ext Income Discretionary Fees and Charge	-225,830
83714	Insurance Claims	-571,440
84100	Int Income Fees Charges GF	-15,000
85300	Rent Income Managed by BV	-4,967,000
86100	Interest Received	-40,000
	<b>TOTAL DIRECT INCOME</b>	<b>-5,819,270</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-5,211,830</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	350,010
67200	Recharges Bet Comms Non Gf	113,200
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>463,210</b>
	<b>NET EXPENDITURE</b>	<b>-4,748,620</b>

	Housing & Safer Communities HRA K750001 HOS CONTROLLABLE	2022-2023 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	1,095,820
03900	Officers Overtime	2,020
08100	Eye Tests	20
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>1,097,860</b>
22100	Travel Expenses	300
30500	Equipment	2,200
33100	Printing	7,370
33500	Stationery	1,000
34100	Postage - Royal Mail	5,500
34500	Mobile Phones	450
35100	Professional Fees	4,500
35200	Legal Fees	100
35400	Legal Fees External Contract	400
36000	Land Registry Fees	1,860
39300	Misc.	1,370
	<b>TOTAL EXPENDITURE</b>	<b>1,122,910</b>
84200	Int Inc Fee Charge Sale Non Gf	-314,000
	<b>TOTAL DIRECT INCOME</b>	<b>-314,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>808,910</b>
	<b>NET EXPENDITURE</b>	<b>808,910</b>

86100	<b>Housing &amp; Safer Communities HRA K780000 INTEREST ON BALANCES</b>	<b>2021-2022 ORIGINAL BUDGET</b>
	Interest Received	-64,250
	TOTAL DIRECT INCOME	-64,250
	<b>NET EXPENDITURE</b>	<b>-64,250</b>