

	Housing & Safer Communities HRA K000000 PROVISIONS AND CONTINGENCY	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
39300	Misc.	3,769,020
	TOTAL EXPENDITURE	3,769,020
87700	Appropriation from Reserves	-3,769,020
	TOTAL DIRECT INCOME	-3,769,020
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

	Housing & Safer Communities HRA K101000 PROVISIONS AND IMPROVEMENTS	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	62500 Appropriation to Reserves	28,916,420
	70100 Consol Loans Pool Interest	15,059,210
	77700 Rccos	2,000,000
	78700 Debt Management Expenses	149,030
	TOTAL EXPENDITURE	46,124,660
	TOTAL CONTROLLABLE BUDGET	46,124,660
	NET EXPENDITURE	46,124,660

	Housing & Safer Communities HRA K200000 REPAIR AND MAINTENANCE	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
10200	Rm Buildings Responsive Main	5,850,780
1021K	Planned Maintenance	587,520
1022K	Major Reactive Repairs	1,670,860
1023K	Voids	5,439,220
1024K	Voids Caretaking	500,000
1025K	Emergency Call Out	600,000
1026K	Commercial Premises	34,630
1027K	Direct Orders	340,000
1028K	Internal Decorations	370,000
1029K	Vacant Decorations Allowance	117,010
102AK	Gas Servicing and Repair	4,192,660
102BK	Electrical Testing	510,000
102CK	Uninsured Fire Damage	97,510
102DK	Asbestos Testing	220,000
102EK	Energy Performance Certificates	19,790
102GK	Provision for Bad Debt	100,500
102HK	Special Collection Service	59,360
102KK	Environmental	97,510
102LK	Damp Team	500,000
39300	Miscellaneous	511,000
	TOTAL EXPENDITURE	21,818,350
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	21,738,350
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	2,872,480
	TOTAL BUDGET OUTSIDE CONTROL	2,872,480
	NET EXPENDITURE	24,610,830

	Housing & Safer Communities HRA K500000 DIRECTORATE DMT	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	554,710
06500	Other Allowances	340
	TOTAL EMPLOYEE BUDGET	555,050
22100	Travel Expenses	1,100
34500	Mobile Phones	1,000
	TOTAL EXPENDITURE	557,150
	TOTAL CONTROLLABLE BUDGET	557,150
	BUDGETS OUTSIDE CONTROL	
	INCOME	
87400	Recharge between Committee Non GF	-50,620
	TOTAL BUDGET OUTSIDE CONTROL	-50,620
	NET EXPENDITURE	506,530

Housing & Safer Communities HRA K500090 GENERAL DEPARTMENT COSTS		2021-2022 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
39300	Miscellaneous	860,290
50700	Disturbance Payments	157,100
61100	CEC Charges	8,475,750
6211K	Giro Charges	52,500
TOTAL EXPENDITURE		10,726,190
83300	Ext Income Discretionary Fees and Charge	-76,000
83700	Ext Inc Other Recover Charges	-293,440
TOTAL DIRECT INCOME		-369,440
TOTAL CONTROLLABLE BUDGET		10,356,750
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
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	28,890
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		-2,608,070
NET EXPENDITURE		7,748,680

	Housing & Safer Communities HRA K502010 MANAGEMENT	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	19,645,270
03900	Officers Overtime	45,630
05300	Agency Staff	0
06500	Other Allowances	166,580
07200	Corp Training Train Dev Fund	78,000
	TOTAL EMPLOYEE BUDGET	19,935,480
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
	TOTAL EXPENDITURE	33,086,900
84400	Internal Inc Trad Serv Non Gf	-26,434,350
87500	Recharges To Capital	-2,530,350
	TOTAL DIRECT INCOME	-28,964,700
	TOTAL CONTROLLABLE BUDGET	4,122,200
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	941,750
6720P	Recharge to Birchmere	353,700
	INCOME	
87400	Recharge between Committee Non GF	-63,120
	TOTAL BUDGET OUTSIDE CONTROL	1,232,330
	NET EXPENDITURE	5,354,530

	Housing & Safer Communities HRA K503050 BUSINESS RESOURCES		2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	34100	Postage - Royal Mail	50,200
	34600	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	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	03100 Officers Normal Time	2,178,460
	03900 Officers Overtime	900
	TOTAL EMPLOYEE BUDGET	2,179,360
	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	2,219,220
	TOTAL CONTROLLABLE BUDGET	2,219,220
	NET EXPENDITURE	2,219,220

	Housing & Safer Communities HRA K504010 ACCESS AND ALLOCATIONS	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	1,003,490
03900	Officers Overtime	6,600
	TOTAL EMPLOYEE BUDGET	1,010,090
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	1,113,290
87500	Recharges To Capital	0
	TOTAL DIRECT INCOME	0
	TOTAL CONTROLLABLE BUDGET	1,113,290
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-61,040
	TOTAL BUDGET OUTSIDE CONTROL	-61,040
	NET EXPENDITURE	1,052,250

	Housing & Safer Communities HRA K504012 DISABILITIES TEAM	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	1,859,240
	TOTAL EMPLOYEE BUDGET	1,859,240
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	1,889,620
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	1,038,230
	NET EXPENDITURE	1,038,230

	Housing & Safer Communities HRA K504013 TEMPORARY ACCOMMODATION	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	796,740
06500	Other Allowances	3,300
07600	Council Tax Emoluments	1,600
0761K	Accommodation Allowance Ctax	4,900
	TOTAL EMPLOYEE BUDGET	806,540
12100	Electricity	9,650
14300	Window Cleaning	900
22300	Car Allowances	3,000
23300	Vehicle Hire	17,350
30500	Equipment	30,050
	TOTAL EXPENDITURE	867,490
	TOTAL CONTROLLABLE BUDGET	867,490
	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	645,850

67200	Housing & Safer Communities HRA K505010 HOUSING ENABLING TEAM	2021-2022 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Recharges Bet Comms Non Gf	162,160
	TOTAL BUDGET OUTSIDE CONTROL	162,160
	NET EXPENDITURE	162,160

	Housing & Safer Communities HRA K505020 POLICY & PERFORMANCE	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	666,330
	TOTAL EMPLOYEE BUDGET	666,330
22100	Travel Expenses	500
30500	Equipment	1,500
33100	Printing	700
34300	Telephones	600
35300	Subscriptions	3,000
39300	Misc.	2,000
39400	Miscellaneous	31,000
	TOTAL EXPENDITURE	705,630
	TOTAL CONTROLLABLE BUDGET	705,630
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-52,490
	TOTAL BUDGET OUTSIDE CONTROL	-52,490
	NET EXPENDITURE	653,140

03100	Housing & Safer Communities HRA K505040 STRATEGY & PARTNERSHIPS		2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	Officers Normal Time		0
	TOTAL EMPLOYEE BUDGET		0
	30500 Equipment		0
	34300 Telephones		0
	39300 Misc.		0
	TOTAL EXPENDITURE		0
	TOTAL CONTROLLABLE BUDGET		0
	NET EXPENDITURE		0

03100	Housing & Safer Communities HRA K505070 HOUSING IT UNIT		2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	Officers Normal Time	947,990	
	Officers Overtime	5,000	
	TOTAL EMPLOYEE BUDGET		952,990
	22100 Travel Expenses	500	
	33500 Car Allowances	2,150	
	TOTAL EXPENDITURE		2,650
	TOTAL CONTROLLABLE BUDGET		955,640
	NET EXPENDITURE		955,640

34600	Housing & Safer Communities HRA K505890 IT AND SYSTEMS	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Small Systems Budget	470,160
	TOTAL EXPENDITURE	470,160
	TOTAL CONTROLLABLE BUDGET	470,160
	NET EXPENDITURE	470,160

03100	Housing & Safer Communities HRA K507000 TENANCY SERVICES MANAGEMENT	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	101,910
	TOTAL EXPENDITURE	101,910
	TOTAL CONTROLLABLE BUDGET	101,910
	NET EXPENDITURE	101,910

03100 06500 22300 30500 32100 33100 33900 34300 34500 35600 87400	Housing & Safer Communities HRA K507010 TENANCY CENTRAL AREA	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	722,560
	Other Allowances	7,760
	TOTAL EMPLOYEE BUDGET	730,320
	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
	TOTAL EXPENDITURE	738,820
	TOTAL CONTROLLABLE BUDGET	738,820
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
	INCOME	
	Recharge between Committee Non GF	-10,330
	TOTAL BUDGET OUTSIDE CONTROL	-10,330
	NET EXPENDITURE	728,490

	Housing & Safer Communities HRA K507020 PARTICIPATION AND DIVERSITY	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	512,770
06500	Other Allowances	1,380
07300	Staff Advertising	400
	TOTAL EMPLOYEE BUDGET	514,550
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
	TOTAL EXPENDITURE	537,700
	TOTAL CONTROLLABLE BUDGET	537,700
	NET EXPENDITURE	537,700

	Housing & Safer Communities HRA K507030 TENANCY SOUTH AREA		2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	0
	06500	Other Allowances	0
	TOTAL EMPLOYEE BUDGET		0
	22300	Car Allowances	0
	30500	Equipment	0
	33100	Printing	0
	34300	Telephones	0
	TOTAL EXPENDITURE		0
	TOTAL CONTROLLABLE BUDGET		0
	NET EXPENDITURE		0

	Housing & Safer Communities HRA K507040 TENANCY WEST AREA		2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	1,154,260
	06500	Other Allowances	5,960
	07300	Staff Advertising	200
	TOTAL EMPLOYEE BUDGET		1,160,420
	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
	TOTAL EXPENDITURE		1,171,670
	TOTAL CONTROLLABLE BUDGET		1,171,670
	NET EXPENDITURE		1,171,670

	Housing & Safer Communities HRA K507050 RECLAIMING OUR NEIGHBOURHOOD		2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	471,420
	TOTAL EMPLOYEE BUDGET		471,420
	23300	Vehicle Hire	12,000
	30500	Equipment	6,500
	32100	Clothing & Uniforms	3,000
	33500	Stationery	500
	34500	Mobile Phones	1,500
	TOTAL EXPENDITURE		494,920
	TOTAL CONTROLLABLE BUDGET		494,920
	NET EXPENDITURE		494,920

64100	Housing & Safer Communities HRA K510000 CONCIERGE	2021-2022 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	2021-2022 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	Housing & Safer Communities HRA K520000 REPAIRS & MAINTENACE	2021-2022 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		2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	199,150
	06500	Other Allowances	6,100
	TOTAL EMPLOYEE BUDGET		205,250
	NET EXPENDITURE		205,250

	Housing & Safer Communities HRA K522010 RIVERHEIGHTS AGENCY CONTRACT		2021-2022 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		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
102HK	Special Collection Service	95,000
10900	R & M Buildings Other	30,000
1091K	Lift Maintenance	1,033,040
1092K	Estate Charges	19,100
1095K	Communal Plant Maintenance	640,000
1096K	Water Inspections	400,000
1097K	Lighting Projection	40,000
1098K	Fire Equipment	200,000
1099K	Door Entry Phone	500,000
109AK	Paladin Cleaning	20,000
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
TOTAL EXPENDITURE		4,961,040
TOTAL CONTROLLABLE BUDGET		4,961,040
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	651,760
672BK	Gully Emptying	74,580
672KK	Waste Services Additional Lift	998,970
6721T	Recharge from the HRA	80,000
INCOME		
87100	Recharges to Other Committees	-34,840
TOTAL BUDGET OUTSIDE CONTROL		1,770,470
NET EXPENDITURE		6,731,510

	Housing & Safer Communities HRA K609500 ESTATE RMSMEETINGSSTOREMESS	2021-2022 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		2021-2022 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	236,540
03900	Officers Overtime	19,410
07100	Training Expenses	7,070
0761P	Accommodation Allowance Ctax	0
0762P	Accommodation Allowance Rent	0
TOTAL EMPLOYEE BUDGET		263,020
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	190,000
32100	Clothing & Uniforms	35,000
34300	Telephones	100
34500	Mobile Phones	5,500
35000	Specialist Professional Services	1,900
35500	Other Services	2,660
TOTAL EXPENDITURE		992,930
TOTAL CONTROLLABLE BUDGET		1,255,950
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		3,598,660

	Housing & Safer Communities HRA	2021-2022
	K611000	ORIGINAL
	Caretaking East	BUDGET
	CONTROLLABLE BUDGET	
	03100 Officers Normal Time	2,518,660
	03900 Officers Overtime	105,000
	06500 Other Allowances	5,000
	TOTAL EMPLOYEE BUDGET	2,628,660
	TOTAL EXPENDITURE	2,628,660
	TOTAL CONTROLLABLE BUDGET	2,628,660
	NET EXPENDITURE	2,628,660

	Housing & Safer Communities HRA K612000 Caretaking West		2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	2,570,970
	03900	Officers Overtime	50,000
	06500	Other Allowances	5,000
	TOTAL EMPLOYEE BUDGET		2,625,970
	TOTAL EXPENDITURE		2,625,970
	TOTAL CONTROLLABLE BUDGET		2,625,970
	NET EXPENDITURE		2,625,970

	Housing & Safer Communities HRA	2021-2022
	K613000	ORIGINAL
	Caretaking South	BUDGET
	CONTROLLABLE BUDGET	
	03100 Officers Normal Time	901,600
	03900 Officers Overtime	10,000
	06500 Other Allowances	2,000
	TOTAL EMPLOYEE BUDGET	913,600
	TOTAL EXPENDITURE	913,600
	TOTAL CONTROLLABLE BUDGET	913,600
	NET EXPENDITURE	913,600

	Housing & Safer Communities HRA	2021-2022
	K614000	ORIGINAL
	Caretaking Borough Wide Team	BUDGET
	CONTROLLABLE BUDGET	
	03100 Officers Normal Time	477,090
	03900 Officers Overtime	35,000
	06500 Other Allowances	2,000
	TOTAL EMPLOYEE BUDGET	514,090
	TOTAL EXPENDITURE	514,090
	TOTAL CONTROLLABLE BUDGET	514,090
	NET EXPENDITURE	514,090

	Housing & Safer Communities HRA K615000 Caretaking Voids Team		2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	03100	Officers Normal Time	342,380
	03900	Officers Overtime	12,000
	TOTAL EMPLOYEE BUDGET		354,380
	14500	Refuse Charges	150,000
	TOTAL EXPENDITURE		354,380
	TOTAL CONTROLLABLE BUDGET		504,380
	BUDGETS OUTSIDE CONTROL		
	INCOME		
	84700	Internal Income Other Recharges	-504,380
	TOTAL BUDGET OUTSIDE CONTROL		-504,380
	NET EXPENDITURE		0

	Housing & Safer Communities HRA K620000 ELDERLY AND WELFARE SERVICES	2021-2022 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	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	562,900
03900	Officers Overtime	14,600
	TOTAL EMPLOYEE BUDGET	577,500
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	7,200
14300	Window Cleaning	7,200
14500	Refuse Charges	3,600
16100	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	820,300
83700	Ext Inc Other Recover Charges	-1,350
	TOTAL DIRECT INCOME	-1,350
	TOTAL CONTROLLABLE BUDGET	818,950
	NET EXPENDITURE	818,950

	Housing & Safer Communities HRA K634000 HOUSING OPTIONS AND SUPPORT	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	198,300
06500	Other Allowances	10,000
	TOTAL EMPLOYEE BUDGET	208,300
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	236,200
	TOTAL CONTROLLABLE BUDGET	236,200
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-75,000
8740K	Recharge Between Committees SP	-30,510
	TOTAL BUDGET OUTSIDE CONTROL	-105,510
	NET EXPENDITURE	130,690

	Housing & Safer Communities HRA K634061 SINGLE PEOPLE OPTIONS AND SUPPORT TEAM	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	1,268,460
06500	Other Allowances	1,000
	TOTAL EMPLOYEE BUDGET	1,269,460
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	1,284,460
	TOTAL CONTROLLABLE BUDGET	1,284,460
	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	784,810

	Housing & Safer Communities HRA K634062 MOVING ON SUPPORT TEAM	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	1,593,730
06500	Other Allowances	5,000
	TOTAL EMPLOYEE BUDGET	1,598,730
22300	Car Allowances	5,500
30500	Equipment	200
34300	Telephones	100
39300	Misc.	4,000
	TOTAL EXPENDITURE	1,608,530
	TOTAL CONTROLLABLE BUDGET	1,608,530
	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	892,650

03100	Housing & Safer Communities HRA K634063 PERFORMANCE AND DEVELOPMENT	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	576,850
	TOTAL EMPLOYEE BUDGET	576,850
	NET EXPENDITURE	576,850

03100	Housing & Safer Communities HRA K634064 WELFARE REFORM TEAM	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	283,800
	TOTAL EMPLOYEE BUDGET	283,800
	NET EXPENDITURE	283,800

	Housing & Safer Communities HRA K710000 MISCELLANEOUS RENTS PAYABLE		2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET		
	13100	Water	200,000
	15300	Rents Other	12,040
	15500	Rates	150,000
	15600	Council Tax	850,000
	15900	Building Insurance	814,280
	TOTAL EXPENDITURE		2,026,320
	TOTAL CONTROLLABLE BUDGET		2,026,320
	NET EXPENDITURE		2,026,320

	Housing & Safer Communities HRA K720000 RENTS RECEIVABLE	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
39200	Provision For Bad Debts	1,958,640
3920K	Provision For Bad Debts - Service Charge	305,950
3921K	Provision for Bad Debts Misc.	2,950
3922K	Provision for Bad Debts Comm	36,890
	TOTAL EXPENDITURE	2,304,430
8521K	Rents Misc. and Wayleaves	-147,650
8523K	Rents Garages	-870,000
85300	Rent Income Managed by BV	-98,433,770
8530K	Service Charges	-15,297,300
8531K	Rents Commercial Premises	-1,844,350
	TOTAL DIRECT INCOME	-116,593,070
	TOTAL CONTROLLABLE BUDGET	-114,288,640
	NET EXPENDITURE	-114,288,640

	Housing & Safer Communities HRA K750000 HOS	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
15900	Building Insurance	571,440
39200	Provision For Bad Debts	36,000
	TOTAL EXPENDITURE	607,440
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
	TOTAL DIRECT INCOME	-5,819,270
	TOTAL CONTROLLABLE BUDGET	-5,211,830
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	350,010
67200	Recharges Bet Comms Non Gf	113,200
	TOTAL BUDGET OUTSIDE CONTROL	463,210
	NET EXPENDITURE	-4,748,620

	Housing & Safer Communities HRA K750001 HOS CONTROLLABLE	2021-2022 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	1,066,410
03900	Officers Overtime	2,000
08100	Eye Tests	20
	TOTAL EMPLOYEE BUDGET	1,068,430
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
	TOTAL EXPENDITURE	1,093,480
84200	Int Inc Fee Charge Sale Non Gf	-314,000
	TOTAL DIRECT INCOME	-314,000
	TOTAL CONTROLLABLE BUDGET	779,480
	NET EXPENDITURE	779,480

86100	Housing & Safer Communities HRA K780000 INTEREST ON BALANCES	2021-2022 ORIGINAL BUDGET
	Interest Received	-10,000
	TOTAL DIRECT INCOME	-10,000
	NET EXPENDITURE	-10,000