

	Housing & Safer Communities HRA K000000 PROVISIONS AND CONTINGENCY	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
39300	Misc	3,051,700
	TOTAL EXPENDITURE	3,051,700
87700	Appropriation from Reserves	-3,051,700
	TOTAL DIRECT INCOME	-3,051,700
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

	Housing & Safer Communities HRA K101000 PROVISIONS AND IMPROVEMENTS	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
62500	Appropriation to Reserves	28,589,230
70100	Consol Loans Pool Interest	15,059,210
77700	Rccos	2,000,000
78700	Debt Management Expenses	144,690
	TOTAL EXPENDITURE	45,793,130
	TOTAL CONTROLLABLE BUDGET	45,793,130
	NET EXPENDITURE	45,793,130

Housing & Safer Communities HRA K200000 REPAIR AND MAINTENANCE		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
I0200	Rm Buildings Responsive Main	5,765,360
I021K	Planned Maintenance	500,000
I022K	Major Reactive Repairs	1,500,000
I023K	Voids	5,611,120
I024K	Voids Caretaking	400,000
I025K	Emergency Call Out	460,000
I026K	Commercial Premises	35,000
I027K	Direct Orders	410,000
I028K	Internal Decorations	377,000
I029K	Vacant Decorations Allowance	120,000
I02AK	Gas Servicing and Repair	4,300,000
I02BK	Electrical Testing	450,000
I02CK	Uninsured Fire Damage	100,000
I02DK	Asbestos Testing	200,000
I02EK	Energy Performance Certificates	20,000
I02GK	Provision for Bad Debt	100,500
I02HK	Special Collection Service	60,000
I02KK	Environmental	100,000
I02LK	Damp Team	500,000
TOTAL EXPENDITURE		21,008,980
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		20,928,980
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	2,872,480
TOTAL BUDGET OUTSIDE CONTROL		2,872,480
NET EXPENDITURE		23,801,460

	Housing & Safer Communities HRA K500000 COST OF DIRECTOR AND ASST DIRECT	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	394,030
06500	Other Allowances	340
	TOTAL EMPLOYEE BUDGET	394,370
22100	Travel Expenses	1,100
34500	Mobile Phones	1,000
	TOTAL EXPENDITURE	396,470
	TOTAL CONTROLLABLE BUDGET	396,470
	BUDGETS OUTSIDE CONTROL	
	INCOME	
87400	Recharge between Committee Non GF	-50,620
	TOTAL BUDGET OUTSIDE CONTROL	-50,620
	NET EXPENDITURE	345,850

Housing & Safer Communities HRA K500090 GENERAL DEPARTMENT COSTS		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
06200	Pensions Costs	630,000
07200	Corp Training Train Dev Fund	60,000
TOTAL EMPLOYEE BUDGET		690,000
16600	Security External Contract	34,000
30100	Furniture	30,000
30500	Equipment	50,000
34200	Courier Service	80,000
34300	Telephones	56,000
35200	Legal Fees	394,550
37300	Grants To Voluntary Organ	90,000
39300	Misc	100,000
50700	Disturbance Payments	157,100
61100	CEC Charges	8,789,040
6211K	Giro Charges	52,500
TOTAL EXPENDITURE		10,523,190
83300	Ext Income Discretionary Fees and Charge	-79,000
83700	Ext Inc Other Recover Charges	-1,250,740
TOTAL DIRECT INCOME		-1,329,740
TOTAL CONTROLLABLE BUDGET		9,193,450

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
672VK	Arboricultural Officer	55,420
6212K	Paypal Charges	145,000
64100	Bvacop Reallo Within Comm	110,680
INCOME		
88900	Recharge Of Bvacop Within Comm	-5,087,350
TOTAL BUDGET OUTSIDE CONTROL		-2,193,480
NET EXPENDITURE		6,999,970

Housing & Safer Communities HRA K502010 MANAGEMENT		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	16,213,940
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		16,954,150
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	8,000,000
TOTAL EXPENDITURE		30,419,570
84400	Internal Inc Trad Serv Non Gf	-25,230,270
87500	Recharges To Capital	-1,463,340
TOTAL DIRECT INCOME		-26,693,610
TOTAL CONTROLLABLE BUDGET		3,725,960
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	4,942,830

	Housing & Safer Communities HRA K503050 BUSINESS RESOURCES	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
34100	Postage - Royal Mail	99,200
34600	Small Systems Budget	10,000
	TOTAL EXPENDITURE	109,200
	TOTAL CONTROLLABLE BUDGET	109,200
	NET EXPENDITURE	109,200

Housing & Safer Communities HRA K503122 INCOME & MAXIMISATION TEAM		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	2,104,210
03900	Officers Overtime	900
TOTAL EMPLOYEE BUDGET		2,105,110
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		2,144,970
TOTAL CONTROLLABLE BUDGET		2,144,970
NET EXPENDITURE		2,144,970

Housing & Safer Communities HRA K504010 ACCESS AND ALLOCATIONS		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	959,280
03900	Officers Overtime	6,600
TOTAL EMPLOYEE BUDGET		965,880
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
TOTAL EXPENDITURE		1,004,080
87500	Recharges To Capital	-139,200
TOTAL DIRECT INCOME		-139,200
TOTAL CONTROLLABLE BUDGET		864,880
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87400	Recharge between Committee Non GF	-61,040
TOTAL BUDGET OUTSIDE CONTROL		-61,040
NET EXPENDITURE		803,840

	Housing & Safer Communities HRA K504012 DISABILITIES TEAM	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	1,639,530
	TOTAL EMPLOYEE BUDGET	1,639,530
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	1,669,910
80100	Government Grants Clg Inc Gol	-53,000
84500	Other Recoverage Charges	-118,390
87500	Recharges To Capital	-650,000
	TOTAL DIRECT INCOME	-821,390
	TOTAL CONTROLLABLE BUDGET	848,520
	NET EXPENDITURE	848,520

	Housing & Safer Communities HRA K504013 TEMPORARY ACCOMMODATION	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	662,300
06500	Other Allowances	3,300
07600	Council Tax Emoluments	1,600
0761K	Accommodation Allowance Ctax	4,900
	TOTAL EMPLOYEE BUDGET	672,100
12100	Electricity	9,650
14300	Window Cleaning	900
22300	Car Allowances	3,000
23300	Vehicle Hire	17,350
30500	Equipment	30,050
	TOTAL EXPENDITURE	733,050
	TOTAL CONTROLLABLE BUDGET	733,050
	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	511,410

	Housing & Safer Communities HRA K505010 DEVELOPMENT TEAM	2018-2019 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
67200	Recharges Bet Comms Non Gf	145,990
	TOTAL BUDGET OUTSIDE CONTROL	145,990
	NET EXPENDITURE	145,990

	Housing & Safer Communities HRA K505020 POLICY & PERFORMANCE	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	373,080
	TOTAL EMPLOYEE BUDGET	373,080
22100	Travel Expenses	500
33100	Printing	700
34300	Telephones	300
35300	Subscriptions	3,000
39300	MIsc	2,000
39400	Miscellaneous	8,000
	TOTAL EXPENDITURE	387,580
	TOTAL CONTROLLABLE BUDGET	387,580
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-52,490
	TOTAL BUDGET OUTSIDE CONTROL	-52,490
	NET EXPENDITURE	335,090

	Housing & Safer Communities HRA K505040 STRATEGY & PARTNERSHIPS	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	205,210
	TOTAL EMPLOYEE BUDGET	205,210
30500	Equipment	1,500
34300	Telephones	300
39300	Misc	23,000
	TOTAL EXPENDITURE	230,010
	TOTAL CONTROLLABLE BUDGET	230,010
	NET EXPENDITURE	230,010

67200	Housing & Safer Communities HRA K505070 HOUSING IT UNIT	2018-2019 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	2018-2019 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	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	644,070
06500	Other Allowances	7,760
	TOTAL EMPLOYEE BUDGET	651,830
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	660,330
	TOTAL CONTROLLABLE BUDGET	660,330
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-10,330
	TOTAL BUDGET OUTSIDE CONTROL	-10,330
	NET EXPENDITURE	650,000

Housing & Safer Communities HRA K507020 PARTICIPATION AND DIVERSITY		2018-2019 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	621,460
06500	Other Allowances	1,380
TOTAL EMPLOYEE BUDGET		622,840
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		646,390
TOTAL CONTROLLABLE BUDGET		646,390
NET EXPENDITURE		646,390

	Housing & Safer Communities HRA K507030 TENANCY SOUTH AREA	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	305,720
06500	Other Allowances	3,730
	TOTAL EMPLOYEE BUDGET	309,450
22300	Car Allowances	1,500
30500	Equipment	1,000
33100	Printing	800
34300	Telephones	1,000
	TOTAL EXPENDITURE	313,750
	TOTAL CONTROLLABLE BUDGET	313,750
	NET EXPENDITURE	313,750

	Housing & Safer Communities HRA K507040 TENANCY WEST AREA	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	669,950
06500	Other Allowances	4,030
	TOTAL EMPLOYEE BUDGET	673,980
22300	Car Allowances	1,500
33100	Printing	500
34300	Telephones	750
35500	Other Services	2,600
	TOTAL EXPENDITURE	679,330
	TOTAL CONTROLLABLE BUDGET	679,330
	NET EXPENDITURE	679,330

	Housing & Safer Communities HRA K507050 RECLAIMING OUR NEIGHBOURHOOD	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	532,190
	TOTAL EMPLOYEE BUDGET	532,190
23300	Vehicle Hire	12,000
30500	Equipment	8,000
32100	Clothing & Uniforms	3,000
33500	Stationery	500
	TOTAL EXPENDITURE	555,690
	TOTAL CONTROLLABLE BUDGET	555,690
	NET EXPENDITURE	555,690

	Housing & Safer Communities HRA K510000 CONCIERGE	2018-2019 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	277,490
	TOTAL BUDGET OUTSIDE CONTROL	277,490
	NET EXPENDITURE	277,490

	Housing & Safer Communities HRA K510600 CONCIERGE MANAGER	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	35,030
03900	Officers Overtime	20,000
	TOTAL EMPLOYEE BUDGET	55,030
16600	Security External Contract	15,000
30500	Equipment	20,000
32100	Clothing & Uniforms	10,000
	TOTAL EXPENDITURE	100,030
	TOTAL CONTROLLABLE BUDGET	100,030
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
67200	Recharges Bet Comms Non Gf	252,680
	TOTAL BUDGET OUTSIDE CONTROL	252,680
	NET EXPENDITURE	352,710

	Housing & Safer Communities HRA K520000 REPAIRS & MAINTENACE	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
40100	Services Other Local Author	68,970
	TOTAL EXPENDITURE	68,970
	TOTAL CONTROLLABLE BUDGET	68,970
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
64100	Bvacop Reallo Within Comm	57,040
	TOTAL BUDGET OUTSIDE CONTROL	57,040
	NET EXPENDITURE	126,010

	Housing & Safer Communities HRA K521010 WALPOLE OFFICE	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	226,840
06500	Other Allowances	6,100
	TOTAL EMPLOYEE BUDGET	232,940
	NET EXPENDITURE	232,940

40100	Housing & Safer Communities HRA K522010 RIVERHIEGHTS AGENCY CONTRACT	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	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		2018-2019 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	Cloansweep 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
672JK	Lift Clean	155,020
672KK	Waste Services Addiotnal Lift	998,970
672MK	Window Cleaning	57,760
672NK	Cleansweep Painting Team	257,130
672VK	Arboricultural Officer	55,420
INCOME		
87100	Recharges to Other Committees	-34,840
TOTAL BUDGET OUTSIDE CONTROL		2,215,800

	NET EXPENDITURE	7,309,800

	Housing & Safer Communities HRA K609500 ESTATE RMSMEETINGSSTOREMESS	2018-2019 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	2018-2019 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	492,230
67200	Recharges Bet Comms Non Gf	9,365,260
	TOTAL BUDGET OUTSIDE CONTROL	9,857,490
	NET EXPENDITURE	9,857,490

	Housing & Safer Communities HRA K620000 ELDERLEY AND WELFARE SERVICES	2018-2019 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	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	533,290
03900	Officers Overtime	14,600
	TOTAL EMPLOYEE BUDGET	547,890
I1300	Rm Grounds In House Trading	75,100
I212K	Communal Electricity Sheltered	70,000
I232K	Heating and Hot Water Schemes	100,000
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	840,690
83700	Ext Inc Other Recover Charges	-1,350
	TOTAL DIRECT INCOME	-1,350
	TOTAL CONTROLLABLE BUDGET	839,340
	NET EXPENDITURE	839,340

	Housing & Safer Communities HRA K634000 HOUSING OPTIONS AND SUPPORT	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	421,650
06500	Other Allowances	12,000
	TOTAL EMPLOYEE BUDGET	433,650
14300	Window Cleaning	500
22100	Travel Expenses	7,800
22300	Car Allowances	600
30500	Equipment	13,500
33500	Stationery	3,500
33700	Books & Publications	1,000
34300	Telephones	4,500
	TOTAL EXPENDITURE	465,050
	TOTAL CONTROLLABLE BUDGET	465,050
	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	329,700

	Housing & Safer Communities HRA K634060 FAMILY OPTIONS AND SUPPORT TEAM	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	588,540
	TOTAL EMPLOYEE BUDGET	588,540
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	319,540
	INCOME	
87400	Recharge between Committee Non GF	-42,600
8740K	Recharge Between Committees SP	-161,230
	TOTAL BUDGET OUTSIDE CONTROL	704,250
	NET EXPENDITURE	704,250

	Housing & Safer Communities HRA K634061 SINGLE PEOPLE OPTIONS AND SUPPORT TEAM	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	571,720
	TOTAL EMPLOYEE BUDGET	571,720
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-44,450
8740K	Recharge Between Committees SP	-209,490
	TOTAL BUDGET OUTSIDE CONTROL	317,780
	NET EXPENDITURE	317,780

	Housing & Safer Communities HRA K634062 MOVING ON SUPPORT TEAM	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	325,650
	TOTAL EMPLOYEE BUDGET	325,650
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-55,240
8740K	Recharge Between Committees SP	-83,210
	TOTAL BUDGET OUTSIDE CONTROL	187,200
	NET EXPENDITURE	187,200

03100	Housing & Safer Communities HRA K634063 PERFORMANCE AND DEVELOPMENT	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	235,140
	TOTAL EMPLOYEE BUDGET	235,140
	NET EXPENDITURE	235,140

03100	Housing & Safer Communities HRA K634064 WELFARE REFORM TEAM	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Officers Normal Time	250,530
	TOTAL EMPLOYEE BUDGET	250,530
	NET EXPENDITURE	250,530

	Housing & Safer Communities HRA K634065 CUSTOMER ACCESS & ADVICE	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	237,450
06500	Other Allowances	10,000
	TOTAL EMPLOYEE BUDGET	247,450
22300	Car Allowances	3,000
	TOTAL EXPENDITURE	250,450
	TOTAL CONTROLLABLE BUDGET	250,450
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-58,590
	TOTAL BUDGET OUTSIDE CONTROL	-58,590
	NET EXPENDITURE	191,860

	Housing & Safer Communities HRA K634066 HOUSING SUPPORT TEAM (AGE UK)	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	244,800
07200	Corp Training Train Dev Fund	1,000
	TOTAL EMPLOYEE BUDGET	245,800
22300	Car Allowances	2,500
30500	Equipment	200
34300	Telephones	1,000
39300	Misc	5,300
	TOTAL EXPENDITURE	254,800
	TOTAL CONTROLLABLE BUDGET	254,800
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
8740K	Recharge Between Committees SP	-254,800
	TOTAL BUDGET OUTSIDE CONTROL	-254,800
	NET EXPENDITURE	0

	Housing & Safer Communities HRA K634081 MENTAL HEALTH TEAM	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	332,290
	TOTAL EMPLOYEE BUDGET	332,290
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-52,490
8740K	Recharge Between Committees SP	-65,690
	TOTAL BUDGET OUTSIDE CONTROL	214,110
	NET EXPENDITURE	214,110

	Housing & Safer Communities HRA K634085 1ST BASE	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	260,640
	TOTAL EMPLOYEE BUDGET	260,640
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-21,040
8740K	Recharge Between Committees SP	-129,620
	TOTAL BUDGET OUTSIDE CONTROL	109,980
	NET EXPENDITURE	109,980

	Housing & Safer Communities HRA K710000 MISCELLANEOUS RENTS PAYABLE	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
I3100	Water	190,000
I5300	Rents Other	11,690
I5500	Rates	101,000
I5600	Council Tax	704,140
I5900	Building Insurance	757,480
	TOTAL EXPENDITURE	1,764,310
	TOTAL CONTROLLABLE BUDGET	1,764,310
	NET EXPENDITURE	1,764,310

	Housing & Safer Communities HRA K720000 RENTS RECEIVABLE	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
39200	Provision For Bad Debts	1,954,080
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	2,308,530
8521K	Rents Misc and Wayleaves	-194,950
8523K	Rents Garages	-720,000
85300	Rent Income Managed by BV	-98,641,190
8530K	Service Charges	-13,343,870
8531K	Rents Commercial Premises	-1,909,640
	TOTAL DIRECT INCOME	-114,809,650
	TOTAL CONTROLLABLE BUDGET	-112,501,120
	NET EXPENDITURE	-112,501,120

Housing & Safer Communities HRA K750000 HOS		2018-2019 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	-2,708,130
86100	Interest Received	-40,000
TOTAL DIRECT INCOME		-3,560,400
TOTAL CONTROLLABLE BUDGET		-2,952,960
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	350,010
TOTAL BUDGET OUTSIDE CONTROL		350,010
NET EXPENDITURE		-2,602,950

	Housing & Safer Communities HRA K750001 HOS CONTROLLABLE	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	1,106,390
03900	Officers Overtime	2,000
	TOTAL EMPLOYEE BUDGET	1,108,390
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	1,133,460
84200	Int Inc Fee Charge Sale Non Gf	-773,690
	TOTAL DIRECT INCOME	-773,690
	TOTAL CONTROLLABLE BUDGET	359,770
	NET EXPENDITURE	359,770

86100	Housing & Safer Communities HRA K780000 INTEREST ON BALANCES	2018-2019 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	Interest Received	-13,210
	TOTAL DIRECT INCOME	-13,210
	TOTAL CONTROLLABLE BUDGET	-13,210
	NET EXPENDITURE	-13,210