

HOUSING REVENUE ACCOUNT BUDGET 2016-17

HOUSING REVENUE ACCOUNT K000000 PROVISIONS AND CONTINGENCY		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
39300	Misc	5,680,770
TOTAL EXPENDITURE		5,680,770
87700	Appropriation from Reserves	-2,910,600
TOTAL DIRECT INCOME		-2,910,600
TOTAL CONTROLLABLE BUDGET		2,770,170
NET EXPENDITURE		2,770,170

HOUSING REVENUE ACCOUNT K101000 PROVISIONS AND IMPROVEMENTS		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
62500	Appropriation to Reserves	29,030,460
70100	Consol Loans Pool Interest	15,059,210
77700	Rccos	2,000,000
78700	Debt Management Expenses	144,690
TOTAL EXPENDITURE		46,234,360
TOTAL CONTROLLABLE BUDGET		46,234,360
NET EXPENDITURE		46,234,360

HOUSING REVENUE ACCOUNT K200000 REPAIR AND MAINTENANCE		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
10200	Rm Buildings Responsive Main	6,253,060
1021K	Planned Maintenance	500,000
1022K	Major Reactive Repairs	1,500,000
1023K	Voids	6,334,000
1025K	Emergency Call Out	460,000
1026K	Commercial Premises	35,000
1027K	Direct Orders	400,000
1028K	Internal Decorations	377,000
1029K	Vacant Decorations Allowance	120,000
102AK	Gas Servicing and Repair	4,300,000
102BK	Electrical Testing	450,000
102CK	Uninsured Fire Damage	100,000
102DK	Asbestos Testing	200,000
102EK	Energy Performance Certificates	30,000
102GK	Provision for Bad Debt	100,500
102HK	Special Collection Service	60,000
102KK	Environmental	100,000
102LK	Damp Team	500,000
TOTAL EXPENDITURE		21,819,560
83300	Ext Income Discretionary Fees and Charge	-70,000
83700	Ext Inc Other Recover Charges	-10,000
TOTAL DIRECT INCOME		-80,000
TOTAL CONTROLLABLE BUDGET		21,739,560

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	2,872,480
	TOTAL BUDGET OUTSIDE CONTROL	2,872,480
	NET EXPENDITURE	24,612,040

	HOUSING REVENUE ACCOUNT	2016-2017
	K500000	ORIGINAL
	COST OF DIRECTOR AND ASSET DIRECT	BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	195,520
06500	Other Allowances	340
	TOTAL EMPLOYEE BUDGET	195,860
22100	Travel Expenses	1,100
34500	Mobile Phones	1,000
	TOTAL EXPENDITURE	197,960
	TOTAL CONTROLLABLE BUDGET	197,960
	BUDGETS OUTSIDE CONTROL	
	INCOME	
87400	Recharge between Committee Non GF	-50,620
	TOTAL BUDGET OUTSIDE CONTROL	-50,620
	NET EXPENDITURE	147,340

HOUSING REVENUE ACCOUNT K500090 GENERAL DEPARTMENT COSTS		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
06200	Pensions Costs	680,000
07200	Corp Training Train Dev Fund	80,000
TOTAL EMPLOYEE BUDGET		760,000
16600	Security External Contract	34,000
30100	Furniture	30,000
34200	Courier Service	80,000
34300	Telephones	56,000
35200	Legal Fees	400,000
39300	Misc	101,990
50700	Disturbance Payments	157,100
TOTAL EXPENDITURE		1,619,090
83300	Ext Income Discretionary Fees and Charge	-74,650
83700	Ext Inc Other Recover Charges	-1,250,740
TOTAL DIRECT INCOME		-1,325,390
TOTAL CONTROLLABLE BUDGET		293,700

BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	9,266,370
6211K	Giro Charges	52,500
6212K	Paypal Charges	145,000
64100	Bvacop Reallo Within Comm	110,680
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
672EK	DCSE Recharge	34,640
672FK	ASB Team	137,800
672HK	Eltham Centre	209,050
672JK	Lift Clean	62,420
672PK	Transportation Recharge	70,040
672QK	MN & PO'C Recharge Community Services	150,000
672RK	Birchmere Recharge	33,710
672UK	Welfare Reform HAC	124,120
INCOME		
88900	Recharge Of Bvacop Within Comm	-5,087,350
TOTAL BUDGET OUTSIDE CONTROL		7,324,650
NET EXPENDITURE		7,618,350

HOUSING REVENUE ACCOUNT K502010 ASSET MANAGEMENT		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	15,806,440
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		16,546,650
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		30,012,070
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		3,318,460

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
61100	CEC Charges	1,058,290
6720P	Recharge to Birchmere	303,430
	INCOME	
87400	Recharge between Committee Non GF	-63,120
	TOTAL BUDGET OUTSIDE CONTROL	1,298,600
	NET EXPENDITURE	4,617,060

	HOUSING REVENUE ACCOUNT	2016-2017
	K503050	ORIGINAL
	BUSINESS RESOURCES	BUDGET
	CONTROLLABLE BUDGET	
34100	Postage - Royal Mail	65,690
34600	Small Systems Budget	10,000
	TOTAL EXPENDITURE	75,690
	TOTAL CONTROLLABLE BUDGET	75,690
	NET EXPENDITURE	75,690

HOUSING REVENUE ACCOUNT K503122 INCOME & MAXIMISATION TEAM		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	2,041,990
03900	Officers Overtime	900
TOTAL EMPLOYEE BUDGET		2,042,890
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		2,082,750
TOTAL CONTROLLABLE BUDGET		2,082,750
NET EXPENDITURE		2,082,750

HOUSING REVENUE ACCOUNT K504010 ACCESS AND ALLOCATIONS		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	930,730
03900	Officers Overtime	6,600
TOTAL EMPLOYEE BUDGET		937,330
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	Publicitiy	194,150
TOTAL EXPENDITURE		1,169,680
87500	Recharges To Capital	-139,200
TOTAL DIRECT INCOME		-139,200
TOTAL CONTROLLABLE BUDGET		1,030,480
BUDGETS OUTSIDE CONTROL		
INCOME		
87400	Recharge between Committee Non GF	-77,540
TOTAL BUDGET OUTSIDE CONTROL		-77,540
NET EXPENDITURE		952,940

HOUSING REVENUE ACCOUNT K504012 DISABILITIES TEAM		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,185,640
TOTAL EMPLOYEE BUDGET		1,185,640
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		1,216,020
80100	Government Grants Clg Inc Gol	-53,000
84500	Other Recoverable Charges	-118,390
87500	Recharges To Capital	-650,000
TOTAL DIRECT INCOME		-821,390
TOTAL CONTROLLABLE BUDGET		394,630
NET EXPENDITURE		394,630

HOUSING REVENUE ACCOUNT K504013 TEMPORARY ACCOMMODATION		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	972,870
06500	Other Allowances	3,300
07600	Council Tax Emoluments	1,600
0761K	Accommodation Allowance Ctax	4,900
TOTAL EMPLOYEE BUDGET		982,670
12100	Electricity	9,650
14300	Window Cleaning	900
22300	Car Allowances	3,000
23300	Vehicle Hire	17,350
30500	Equipment	30,050
TOTAL EXPENDITURE		1,043,620
TOTAL CONTROLLABLE BUDGET		1,043,620
BUDGETS OUTSIDE CONTROL		
INCOME		
87400	Recharge between Committee Non GF	-136,330
8740K	Recharge Between Committees SP	-114,560
TOTAL BUDGET OUTSIDE CONTROL		-250,890
NET EXPENDITURE		792,730

	HOUSING REVENUE ACCOUNT K505010 DEVELOPMENT TEAM	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
37300	Grants To Voluntary Organ	90,000
	TOTAL EXPENDITURE	90,000
	TOTAL CONTROLLABLE BUDGET	90,000
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
67200	Recharges Bet Comms Non Gf	202,830
	TOTAL BUDGET OUTSIDE CONTROL	202,830
	NET EXPENDITURE	292,830

HOUSING REVENUE ACCOUNT K505020 POLICY & PERFORMANCE		2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	340,930
	TOTAL EMPLOYEE BUDGET	340,930
22100	Travel Expenses	500
33100	Printing	700
34300	Telephones	300
35300	Subscriptions	3,000
39300	Misc	2,000
39400	Miscellaneous	8,000
	TOTAL EXPENDITURE	355,430
	TOTAL CONTROLLABLE BUDGET	355,430
	BUDGETS OUTSIDE CONTROL	
	INCOME	
87400	Recharge between Committee Non GF	-52,490
	TOTAL BUDGET OUTSIDE CONTROL	-52,490
	NET EXPENDITURE	302,940

	HOUSING REVENUE ACCOUNT K505040 STRATEGY & PARTNERSHIPS	2016-2017 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
67200	Recharges Bet Comms Non Gf	25,430
	TOTAL BUDGET OUTSIDE CONTROL	25,430
	NET EXPENDITURE	25,430

	HOUSING REVENUE ACCOUNT K505060 STRATEGY TEAM	2016-2017 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
67200	Recharges Bet Comms Non Gf	174,710
	TOTAL BUDGET OUTSIDE CONTROL	174,710
	NET EXPENDITURE	174,710

	HOUSING REVENUE ACCOUNT K505070 HOUSING IT UNIT	2016-2017 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
67200	Recharges Bet Comms Non Gf	894,930
	TOTAL BUDGET OUTSIDE CONTROL	894,930
	NET EXPENDITURE	894,930

	HOUSING REVENUE ACCOUNT K505890 IT AND SYSTEMS	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
34600	Small Systems Budget	500,000
	TOTAL EXPENDITURE	500,000
	TOTAL CONTROLLABLE BUDGET	500,000
	NET EXPENDITURE	500,000

HOUSING REVENUE ACCOUNT K507010 TENANCY CENTRAL AREA		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	668,940
06500	Other Allowances	7,760
TOTAL EMPLOYEE BUDGET		676,700
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		685,200
TOTAL CONTROLLABLE BUDGET		685,200
BUDGETS OUTSIDE CONTROL		
INCOME		
87400	Recharge between Committee Non GF	-10,330
TOTAL BUDGET OUTSIDE CONTROL		-10,330
NET EXPENDITURE		674,870

HOUSING REVENUE ACCOUNT K507020 PARTICIPATION AND DIVERSITY		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	599,270
06500	Other Allowances	1,380
TOTAL EMPLOYEE BUDGET		600,650
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		624,200
TOTAL CONTROLLABLE BUDGET		624,200
NET EXPENDITURE		624,200

HOUSING REVENUE ACCOUNT K507030 TENANCY SOUTH AREA		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	245,630
06500	Other Allowances	3,730
TOTAL EMPLOYEE BUDGET		249,360
22300	Car Allowances	1,500
30500	Equipment	1,000
33100	Printing	800
34300	Telephones	1,000
TOTAL EXPENDITURE		253,660
TOTAL CONTROLLABLE BUDGET		253,660
NET EXPENDITURE		253,660

HOUSING REVENUE ACCOUNT K507040 TENANCY WEST AREA		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	652,630
06500	Other Allowances	4,030
TOTAL EMPLOYEE BUDGET		656,660
22300	Car Allowances	1,500
33100	Printing	500
34300	Telephones	750
35500	Other Services	2,600
TOTAL EXPENDITURE		662,010
TOTAL CONTROLLABLE BUDGET		662,010
NET EXPENDITURE		662,010

HOUSING REVENUE ACCOUNT K507050 RECLAIMING OUR NEIGHBOURHOOD		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	504,160
TOTAL EMPLOYEE BUDGET		504,160
23300	Vehicle Hire	12,000
30500	Equipment	8,000
32100	Clothing & Uniforms	3,000
33500	Stationery	500
TOTAL EXPENDITURE		527,660
TOTAL CONTROLLABLE BUDGET		527,660
NET EXPENDITURE		527,660

HOUSING REVENUE ACCOUNT K510000 CONCIERGE		2016-2017 ORIGINAL BUDGET
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	277,490
TOTAL BUDGET OUTSIDE CONTROL		277,490
NET EXPENDITURE		277,490

HOUSING REVENUE ACCOUNT K510600 CONCIERGE MANAGER		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	88,200
03900	Officers Overtime	20,000
TOTAL EMPLOYEE BUDGET		108,200
16600	Security External Contract	15,000
30500	Equipment	20,000
32100	Clothing & Uniforms	10,000
TOTAL EXPENDITURE		153,200
TOTAL CONTROLLABLE BUDGET		153,200
BUDGETS OUTSIDE CONTROL EXPENDITURE		
67200	Recharges Bet Comms Non Gf	252,680
TOTAL BUDGET OUTSIDE CONTROL		252,680
NET EXPENDITURE		405,880

HOUSING REVENUE ACCOUNT K520000 REPAIRS & MAINTENANCE		2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
40100	Services Other Local Author	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 REVENUE ACCOUNT K521010 WALPOLE OFFICE		2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	44,800
06500	Other Allowances	4,100
	TOTAL EMPLOYEE BUDGET	48,900
	NET EXPENDITURE	48,900

HOUSING REVENUE ACCOUNT K521030 WALPOLE CONCIERGE		2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	158,360
06500	Other Allowances	2,000
	TOTAL EMPLOYEE BUDGET	160,360
	NET EXPENDITURE	160,360

HOUSING REVENUE ACCOUNT K522010 RIVERHEIGHTS AGENCY CONTRACT		2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
40100	Services Other Local Author	237,300
	TOTAL EXPENDITURE	237,300
	NET EXPENDITURE	237,300

HOUSING REVENUE ACCOUNT		2016-2017
K609000		ORIGINAL
SERVICE LEVEL		BUDGET
CONTROLLABLE BUDGET		
102HK	Special Collection Service	95,000
10900	R & M Buildings Other	30,000
1091K	Lift Maintenance	1,150,000
1092K	Estate Charges	19,100
1095K	Communal Plant Maintenance	650,000
1096K	Water Inspections	240,000
1097K	Lighting Projection	23,000
1098K	Fire Equipment	180,000
1099K	Door Entry Phone	550,000
109AK	Paladin Cleaning	20,000
109BK	Play Equipment Maintenance	140,000
109DK	Highways Maintenance	270,000
109EK	Fire Safety Upgrades	10,000
109FK	Cloansweep Painting Team	10,000
109HK	Estate Signage	15,000
109LK	Garden Clearance - Tenancy	10,000
1131K	Tree Loping	343,000
12100	Electricity	1,171,390
1211K	Electricity - Estate Roads	40,000
1481K	Abandoned Vehicles	1,000
30500	Equipment	80,000
30900	Materials	20,000
35500	Other Services	10,000
TOTAL EXPENDITURE		5,077,490
TOTAL CONTROLLABLE BUDGET		5,077,490

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	475,070
672MK	Window Cleaning	57,760
672NK	Cleansweep Painting Team	257,130
INCOME		
87100	Recharges to Other Committees	-34,840
TOTAL BUDGET OUTSIDE CONTROL		1,636,480
NET EXPENDITURE		6,713,970

HOUSING REVENUE ACCOUNT K609500 ESTATE RMSMEETINGSSTOREMESS		2016-2017 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 REVENUE ACCOUNT K610000 CARETAKING		2016-2017 ORIGINAL BUDGET
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	492,230
67200	Recharges Bet Comms Non Gf	9,048,310
TOTAL EXPENDITURE		9,540,540
TOTAL BUDGET OUTSIDE CONTROL		9,540,540
NET EXPENDITURE		9,540,540

HOUSING REVENUE ACCOUNT K620000 ELDERLY AND WELFARE SERVICES		2016-2017 ORIGINAL BUDGET
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 REVENUE ACCOUNT K629999 SHELTERED GENERAL		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	473,270
03900	Officers Overtime	14,600
TOTAL EMPLOYEE BUDGET		487,870
11300	Rm Grounds In House Trading	75,100
1212K	Communal Electricity Sheltered	100,000
1232K	Heating and Hot Water Schemes	133,150
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		843,820
83700	Ext Inc Other Recover Charges	-1,350
TOTAL DIRECT INCOME		-1,350
TOTAL CONTROLLABLE BUDGET		842,470
NET EXPENDITURE		842,470

HOUSING REVENUE ACCOUNT K634000 HOUSING OPTIONS AND SUPPORT		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	381,610
06500	Other Allowances	12,000
TOTAL EMPLOYEE BUDGET		393,610
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		425,010
TOTAL CONTROLLABLE BUDGET		425,010
BUDGETS OUTSIDE CONTROL		
INCOME		
87400	Recharge between Committee Non GF	-133,340
8740K	Recharge Between Committees SP	-30,510
TOTAL BUDGET OUTSIDE CONTROL		-163,850
NET EXPENDITURE		261,160

	HOUSING REVENUE ACCOUNT K634060 FAMILY OPTIONS AND SUPPORT TEAM	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	557,720
	TOTAL EMPLOYEE BUDGET	557,720
	TOTAL CONTROLLABLE BUDGET	557,720
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	319,540
	INCOME	
87400	Recharge between Committee Non GF	-53,850
8740K	Recharge Between Committees SP	-161,230
	TOTAL BUDGET OUTSIDE CONTROL	104,460
	NET EXPENDITURE	662,180

	HOUSING REVENUE ACCOUNT K634061 SINGLE PEOPLE OPTIONS AND SUPPORT TEAM	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	531,050
	TOTAL EMPLOYEE BUDGET	531,050
	TOTAL CONTROLLABLE BUDGET	531,050
	BUDGETS OUTSIDE CONTROL	
	INCOME	
87400	Recharge between Committee Non GF	-56,450
8740K	Recharge Between Committees SP	-209,490
	TOTAL BUDGET OUTSIDE CONTROL	-265,940
	NET EXPENDITURE	265,110

HOUSING REVENUE ACCOUNT K634062 MOVING ON SUPPORT TEAM		2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	285,970
	TOTAL EMPLOYEE BUDGET	285,970
	TOTAL CONTROLLABLE BUDGET	285,970
	BUDGETS OUTSIDE CONTROL	
	INCOME	
87400	Recharge between Committee Non GF	-70,240
8740K	Recharge Between Committees SP	-83,210
	TOTAL BUDGET OUTSIDE CONTROL	-153,450
	NET EXPENDITURE	132,520

HOUSING REVENUE ACCOUNT K634063 PERFORMANCE AND DEVELOPMENT		2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	226,310
	TOTAL EMPLOYEE BUDGET	226,310
	NET EXPENDITURE	226,310

HOUSING REVENUE ACCOUNT K634064 WELFARE REFORM TEAM		2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	234,500
	TOTAL EMPLOYEE BUDGET	234,500
	NET EXPENDITURE	234,500

HOUSING REVENUE ACCOUNT K634065 CUSTOMER ACCESS & ADVICE		2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	227,400
06500	Other Allowances	10,000
	TOTAL EMPLOYEE BUDGET	237,400
22300	Car Allowances	3,000
	TOTAL EXPENDITURE	240,400
	TOTAL CONTROLLABLE BUDGET	240,400
	BUDGETS OUTSIDE CONTROL	
	INCOME	
87400	Recharge between Committee Non GF	-74,340
	TOTAL BUDGET OUTSIDE CONTROL	-74,340
	NET EXPENDITURE	166,060

HOUSING REVENUE ACCOUNT		2016-2017
K634066		ORIGINAL
AGE UK		BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	240,000
07200	Corp Training Train Dev Fund	1,000
TOTAL EMPLOYEE BUDGET		241,000
22300	Car Allowances	2,500
30500	Equipment	200
34300	Telephones	1,000
39300	Misc	5,300
TOTAL EXPENDITURE		250,000
TOTAL CONTROLLABLE BUDGET		250,000
BUDGETS OUTSIDE CONTROL		
INCOME		
8740K	Recharge Between Committees SP	-250,000
TOTAL BUDGET OUTSIDE CONTROL		-250,000
NET EXPENDITURE		0

HOUSING REVENUE ACCOUNT K634081 MENTAL HEALTH TEAM		2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	325,580
	TOTAL EMPLOYEE BUDGET	325,580
80600	Gov Grants Other Gov Dept	18,040
	TOTAL DIRECT INCOME	18,040
	TOTAL CONTROLLABLE BUDGET	343,620
	BUDGETS OUTSIDE CONTROL INCOME	
87400	Recharge between Committee Non GF	-66,740
8740K	Recharge Between Committees SP	-86,520
	TOTAL BUDGET OUTSIDE CONTROL	-153,260
	NET EXPENDITURE	190,360

	HOUSING REVENUE ACCOUNT K634085 1ST BASE	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	243,970
	TOTAL EMPLOYEE BUDGET	243,970
	TOTAL CONTROLLABLE BUDGET	243,970
	BUDGETS OUTSIDE CONTROL	
	INCOME	
87400	Recharge between Committee Non GF	-28,540
8740K	Recharge Between Committees SP	-129,620
	TOTAL BUDGET OUTSIDE CONTROL	-158,160
	NET EXPENDITURE	85,810

HOUSING REVENUE ACCOUNT K710000 MISCELLANEOUS RENTS PAYABLE		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
13100	Water	190,000
15300	Rents Other	11,370
15500	Rates	101,000
15600	Council Tax	700,000
15900	Building Insurance	766,560
TOTAL EXPENDITURE		1,768,930
TOTAL CONTROLLABLE BUDGET		1,768,930
NET EXPENDITURE		1,768,930

HOUSING REVENUE ACCOUNT K720000 RENTS RECEIVABLE		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
39200	Provision For Bad Debts	2,287,780
3921K	Provision for Bad Debts Misc	5,770
3922K	Provision for Bad Debts Comm	63,200
TOTAL EXPENDITURE		2,356,750
8521K	Rents Misc and Wayleaves	-230,720
8523K	Rents Garages	-740,000
85300	Rent Income Managed by BV	-114,389,160
8531K	Rents Commercial Premises	-1,580,070
TOTAL DIRECT INCOME		-116,939,950
TOTAL CONTROLLABLE BUDGET		-114,583,200
NET EXPENDITURE		-114,583,200

HOUSING REVENUE ACCOUNT K750000 HOS		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
15900	Building Insurance	570,000
39200	Provision For Bad Debts	36,000
TOTAL EXPENDITURE		606,000
83100	External income statutory fees & charges	-35,830
83300	Ext Income Discretionary Fees and Charge	-135,000
83714	Insurance Claims	-570,000
84100	Int Income Fees Charges GF	-15,000
84200	Int Inc Fee Charge Sale Non Gf	-55,000
85300	Rent Income Managed by BV	-3,367,090
86100	Interest Received	-40,000
TOTAL DIRECT INCOME		-4,217,920
TOTAL CONTROLLABLE BUDGET		-3,611,920
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	350,010
67200	Recharges Bet Comms Non Gf	4,960
TOTAL BUDGET OUTSIDE CONTROL		354,970
NET EXPENDITURE		-3,256,950

HOUSING REVENUE ACCOUNT K750001 HOS CONTROLLABLE		2016-2017 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,072,340
03900	Officers Overtime	2,000
TOTAL EMPLOYEE BUDGET		1,074,340
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		1,099,410
84200	Int Inc Fee Charge Sale Non Gf	-364,100
TOTAL DIRECT INCOME		-364,100
TOTAL CONTROLLABLE BUDGET		735,310
NET EXPENDITURE		735,310

	HOUSING REVENUE ACCOUNT K780000 INTEREST ON BALANCES	2016-2017 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
70400	Discount On Loan Redemption	-459,830
	TOTAL EXPENDITURE	-459,830
85300	Rent Income Managed by BV	-10,000
86100	Interest Received	-3,210
	TOTAL DIRECT INCOME	-13,210
	TOTAL CONTROLLABLE BUDGET	-473,040
	NET EXPENDITURE	-473,040