

**HOUSING SERVICES - HRA
BUDGET 2015/16**

HOUSING SERVICES - HRA K000000 PROVISIONS AND CONTINGENCY		2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
39300	Misc	2,881,780
	TOTAL EXPENDITURE	2,881,780
87700	Appropriation from Reserves	-2,881,780
	TOTAL DIRECT INCOME	-2,881,780
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

HOUSING SERVICES - HRA K101000 PROVISIONS AND IMPROVEMENTS		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
39300	Misc	500,000
62500	Appropriation to Reserves	29,575,900
70100	Consol Loans Pool Interest	15,226,530
77700	Rccos	7,348,000
78700	Debt Management Expenses	144,690
TOTAL EXPENDITURE		52,795,120
TOTAL CONTROLLABLE BUDGET		52,795,120
NET EXPENDITURE		52,795,120

HOUSING SERVICES - HRA K200000 REPAIR AND MAINTENANCE		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
10200	Rm Buildings Responsive Main	6,093,560
10200	Disabled Adaptation Repairs	150,000
10200	Fobs	9,500
1021K	Planned Maintenance	500,000
1022K	Major Reactive Repairs	1,500,000
1023K	Voids & Legionella	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	Communal Aerial Repairs	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 SERVICES - HRA K500000 COST OF DIRECTOR AND ASST DIRECT		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	530,440
06500	Other Allowances	340
TOTAL EMPLOYEE BUDGET		530,780
22100	Travel Expenses	1,100
34500	Mobile Phones	1,000
TOTAL EXPENDITURE		532,880
TOTAL CONTROLLABLE BUDGET		532,880
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87400	Recharge between Committee Non GF	-77,070
TOTAL BUDGET OUTSIDE CONTROL		-77,070
NET EXPENDITURE		455,810

HOUSING SERVICES - HRA K500090 GENERAL DEPARTMENT COSTS		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
06200	Pensions Costs	680,000
07200	Corp Training Train Dev Fund	130,000
TOTAL EMPLOYEE BUDGET		810,000
16600	Security External Contract	34,000
30100	Furniture	30,000
34200	Courier Service	80,000
34300	Telephones	56,000
35200	Legal Fees	280,000
39300	Misc	94,480
50700	Disturbance Payments	150,850
6211K	Giro Charges	52,500
6212K	Paypal Charges	145,000
TOTAL EXPENDITURE		1,732,830
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		407,440
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	9,899,020
64100	Bvacop Reallo Within Comm	110,680
67200	Recharges Bet Comms Non Gf	309,140
6721K	The Woolwich Centre	49,710
6722K	The Corporate Contact Centre	763,880

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	253,130
672HK	Eltham Centre	209,050
672IK	Disabilities	370,830
672JK	Lift Clean	62,420
672PK	Transportation Recharge	70,040
672QK	Families 1st - ASP Post	79,920
672RK	Birchmere Recharge	31,220
672UK	Welfare Reform HAC	124,120
	INCOME	
88900	Recharge Of Bvacop Within Comm	-5,087,350
	TOTAL BUDGET OUTSIDE CONTROL	7,923,210
	NET EXPENDITURE	8,330,650

HOUSING SERVICES - HRA K502010 ASSET MANAGEMENT		2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	280,270
	TOTAL EMPLOYEE BUDGET	280,270
	TOTAL EXPENDITURE	280,270
84400	Internal Inc Trad Serv Non Gf	-123,850
87500	Recharges To Capital	-35,230
	TOTAL DIRECT INCOME	-159,080
	TOTAL CONTROLLABLE BUDGET	121,190
	NET EXPENDITURE	121,190

HOUSING SERVICES - HRA K502020 VOIDE REPAIRS - ORDERING		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	269,450
03900	Officers Overtime	1,550
06500	Other Allowances	12,830
TOTAL EMPLOYEE BUDGET		283,830
22300	Car Allowances	6,500
TOTAL EXPENDITURE		290,330
TOTAL CONTROLLABLE BUDGET		290,330
NET EXPENDITURE		290,330

HOUSING SERVICES - HRA K502021 VOID REPAIRS - DELIVERY		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	404,620
03900	Officers Overtime	1,550
06500	Other Allowances	25,320
TOTAL EMPLOYEE BUDGET		431,490
22300	Car Allowances	9,250
TOTAL EXPENDITURE		440,740
84400	Internal Inc Trad Serv Non Gf	-431,560
TOTAL DIRECT INCOME		-431,560
TOTAL CONTROLLABLE BUDGET		9,180
NET EXPENDITURE		9,180

HOUSING SERVICES - HRA K502022 OCCUPIED REPAIRS ORDERING		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	898,400
03900	Officers Overtime	1,550
TOTAL EMPLOYEE BUDGET		899,950
22300	Car Allowances	10,600
TOTAL EXPENDITURE		910,550
84400	Internal Inc Trad Serv Non Gf	-17,820
TOTAL DIRECT INCOME		-17,820
TOTAL CONTROLLABLE BUDGET		892,730
NET EXPENDITURE		892,730

HOUSING SERVICES - HRA K502023 OCCUPIED REPAIRS DELIVERY		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	634,320
03900	Officers Overtime	1,550
06500	Other Allowances	37,980
TOTAL EMPLOYEE BUDGET		673,850
22300	Car Allowances	320
TOTAL EXPENDITURE		674,170
84400	Internal Inc Trad Serv Non Gf	-659,700
TOTAL DIRECT INCOME		-659,700
TOTAL CONTROLLABLE BUDGET		14,470
NET EXPENDITURE		14,470

HOUSING SERVICES - HRA k502024 PLANNED MAINT & MAJOR WORKS ORDERING		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,174,180
03900	Officers Overtime	1,550
06500	Other Allowances	8,600
TOTAL EMPLOYEE BUDGET		1,184,330
22300	Car Allowances	6,900
23300	Vehicle Hire	40,510
23500	Vehicle Repair In House Trad	3,540
TOTAL EXPENDITURE		1,235,280
84400	Internal Inc Trad Serv Non Gf	-69,530
87500	Recharges To Capital	-422,240
TOTAL DIRECT INCOME		-491,770
TOTAL CONTROLLABLE BUDGET		743,510
NET EXPENDITURE		743,510

HOUSING SERVICES - HRA K502025 PLANNED MAINT & MAJOR WORKS DELIVERY		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	648,680
03900	Officers Overtime	1,550
06500	Other Allowances	31,650
TOTAL EMPLOYEE BUDGET		681,880
22300	Car Allowances	4,500
TOTAL EXPENDITURE		686,380
84400	Internal Inc Trad Serv Non Gf	-671,740
TOTAL DIRECT INCOME		-671,740
TOTAL CONTROLLABLE BUDGET		14,640
NET EXPENDITURE		14,640

HOUSING SERVICES - HRA K502026 ENGINEERING ORDERING		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	829,740
03900	Officers Overtime	1,680
06500	Other Allowances	12,110
TOTAL EMPLOYEE BUDGET		843,530
22300	Car Allowances	3,950
TOTAL EXPENDITURE		847,480
84400	Internal Inc Trad Serv Non Gf	-49,780
87500	Recharges To Capital	-372,870
TOTAL DIRECT INCOME		-422,650
TOTAL CONTROLLABLE BUDGET		424,830
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87400	Recharge between Committee Non GF	-63,120
TOTAL BUDGET OUTSIDE CONTROL		-63,120
NET EXPENDITURE		361,710

HOUSING SERVICES - HRA K502027 ENGINEERING DELIVERY		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	344,760
03900	Officers Overtime	1,550
06500	Other Allowances	9,500
TOTAL EMPLOYEE BUDGET		355,810
TOTAL EXPENDITURE		355,810
84400	Internal Inc Trad Serv Non Gf	-264,620
87500	Recharges To Capital	-45,590
TOTAL DIRECT INCOME		-310,210
TOTAL CONTROLLABLE BUDGET		45,600
NET EXPENDITURE		45,600

HOUSING SERVICES - HRA K502028 QUANTITY SURVEYING		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	315,520
03900	Officers Overtime	1,550
06500	Other Allowances	14,320
TOTAL EMPLOYEE BUDGET		331,390
22300	Car Allowances	1,250
TOTAL EXPENDITURE		332,640
84400	Internal Inc Trad Serv Non Gf	-65,200
87500	Recharges To Capital	-124,940
TOTAL DIRECT INCOME		-190,140
TOTAL CONTROLLABLE BUDGET		142,500
NET EXPENDITURE		142,500

HOUSING SERVICES - HRA K502029 FINANCE - ORDERING		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	276,780
06500	Other Allowances	9,150
TOTAL EMPLOYEE BUDGET		285,930
22300	Car Allowances	350
TOTAL EXPENDITURE		286,280
84400	Internal Inc Trad Serv Non Gf	-1,714,410
TOTAL DIRECT INCOME		-1,714,410
TOTAL CONTROLLABLE BUDGET		-1,428,130
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	1,058,290
6720P	Recharge to Birchmere	280,960
TOTAL BUDGET OUTSIDE CONTROL		1,339,250
NET EXPENDITURE		-88,880

HOUSING SERVICES - HRA K502030 FINANCE - DELIVERY		2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	39,000
	TOTAL EMPLOYEE BUDGET	39,000
22300	Car Allowances	250
	TOTAL EXPENDITURE	39,250
84400	Internal Inc Trad Serv Non Gf	-19,430
	TOTAL DIRECT INCOME	-19,430
	TOTAL CONTROLLABLE BUDGET	19,820
	NET EXPENDITURE	19,820

HOUSING SERVICES - HRA K502031 HEALTH & SAFETY COORDINATOR		2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	54,540
	TOTAL EMPLOYEE BUDGET	54,540
	TOTAL EXPENDITURE	54,540
84400	Internal Inc Trad Serv Non Gf	-21,350
87500	Recharges To Capital	-10,670
	TOTAL DIRECT INCOME	-32,020
	TOTAL CONTROLLABLE BUDGET	22,520
	NET EXPENDITURE	22,520

HOUSING SERVICES - HRA K502032 SERVICE DEV & QUALITY ORDERING		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,183,880
03900	Officers Overtime	1,550
06500	Other Allowances	5,120
07200	Corp Training Train Dev Fund	103,000
TOTAL EMPLOYEE BUDGET		1,293,550
14500	Refuse Charges	100,000
30500	Equipment	35,500
32100	Clothing & Uniforms	12,000
33100	Printing	25,000
33500	Stationery	8,000
34500	Mobile Phones	35,000
34600	Small Systems Budget	10,000
35100	Professional Fees	50,000
TOTAL EXPENDITURE		1,569,050
84400	Internal Inc Trad Serv Non Gf	-560,510
87500	Recharges To Capital	-451,800
TOTAL DIRECT INCOME		-1,012,310
TOTAL CONTROLLABLE BUDGET		556,740
NET EXPENDITURE		556,740

HOUSING SERVICES - HRA K502035 ASST MGT OPERATIVES		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	7,356,120
03900	Officers Overtime	30,000
05300	Agency Staff	450,000
TOTAL EMPLOYEE BUDGET		7,836,120
23000	Vehicle Fuel	280,000
23300	Vehicle Hire	953,000
23400	Vehicle Hire External Hired	15,000
30900	Materials	3,575,000
32100	Clothing & Uniforms	10,000
35100	Professional Fees	50,000
44100	Services Private Contractor	8,000,000
TOTAL EXPENDITURE		20,719,120
84400	Internal Inc Trad Serv Non Gf	-20,560,770
TOTAL DIRECT INCOME		-20,560,770
TOTAL CONTROLLABLE BUDGET		158,350
NET EXPENDITURE		158,350

HOUSING SERVICES - HRA K503050 BUSINESS RESOURCES		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
33100	Printing	22,250
33700	Books & Publications	1,000
34100	Postage - Royal Mail	65,690
39400	Miscellaneous	3,000
TOTAL EXPENDITURE		91,940
TOTAL CONTROLLABLE BUDGET		91,940
NET EXPENDITURE		91,940

HOUSING SERVICES - HRA K503122 INCOME & MAXIMISATION TEAM		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,893,760
03900	Officers Overtime	900
TOTAL EMPLOYEE BUDGET		1,894,660
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		1,934,520
TOTAL CONTROLLABLE BUDGET		1,934,520
NET EXPENDITURE		1,934,520

HOUSING SERVICES - HRA K504010 ACCESS AND ALLOCATIONS		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	894,150
03900	Officers Overtime	6,600
TOTAL EMPLOYEE BUDGET		900,750
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		1,133,100
87500	Recharges To Capital	-139,200
TOTAL DIRECT INCOME		-139,200
TOTAL CONTROLLABLE BUDGET		993,900
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87400	Recharge between Committee Non GF	-94,700

TOTAL BUDGET OUTSIDE CONTROL	-94,700
NET EXPENDITURE	899,200

HOUSING SERVICES - HRA K504013 TEMPORARY ACCOMMODATION		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	953,370
06500	Other Allowances	3,300
07600	Council Tax Emoluments	1,600
0761K	Accommodation Allowance Ctax	4,900
TOTAL EMPLOYEE BUDGET		963,170
12100	Electricity	9,650
14300	Window Cleaning	900
22300	Car Allowances	3,000
23300	Vehicle Hire	17,350
30500	Equipment	30,050
TOTAL EXPENDITURE		1,024,120
TOTAL CONTROLLABLE BUDGET		1,024,120
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87400	Recharge between Committee Non GF	-166,850
8740K	Recharge Between Committees SP	-125,450
TOTAL BUDGET OUTSIDE CONTROL		-292,300
NET EXPENDITURE		731,820

HOUSING SERVICES - HRA K505010 DEVELOPMENT TEAM		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	244,220
TOTAL EMPLOYEE BUDGET		244,220
22100	Travel Expenses	500
33100	Printing	700
34300	Telephones	300
37300	Grants To Voluntary Organ	90,000
39400	Miscellaneous	15,000
TOTAL EXPENDITURE		350,720
TOTAL CONTROLLABLE BUDGET		350,720
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87400	Recharge between Committee Non GF	-109,350
TOTAL BUDGET OUTSIDE CONTROL		-109,350
NET EXPENDITURE		241,370

HOUSING SERVICES - HRA K505020 POLICY & PERFORMANCE		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	362,720
TOTAL EMPLOYEE BUDGET		362,720
22100	Travel Expenses	500
33100	Printing	700
34300	Telephones	300
35300	Subscriptions	3,000
39300	Misc	2,000
39400	Miscellaneous	10,000
TOTAL EXPENDITURE		379,220
TOTAL CONTROLLABLE BUDGET		379,220
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87400	Recharge between Committee Non GF	-52,490
TOTAL BUDGET OUTSIDE CONTROL		-52,490
NET EXPENDITURE		326,730

HOUSING SERVICES - HRA K505030 REPAIRS QUALITY TEAM		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	349,380
03900	Officers Overtime	2,300
TOTAL EMPLOYEE BUDGET		351,680
22100	Travel Expenses	500
22300	Car Allowances	6,750
33100	Printing	700
34300	Telephones	1,800
39400	Miscellaneous	10,000
TOTAL EXPENDITURE		371,430
TOTAL CONTROLLABLE BUDGET		371,430
NET EXPENDITURE		371,430

HOUSING SERVICES - HRA K505040 STRATEGY & PARTNERSHIPS		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
30500	Equipment	1,000
31300	Catering	500
34300	Telephones	300
35500	Other Services	10,000
39300	Misc	23,000
TOTAL EXPENDITURE		34,800
TOTAL CONTROLLABLE BUDGET		34,800
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87400	Recharge between Committee Non GF	-4,370
TOTAL BUDGET OUTSIDE CONTROL		-4,370
NET EXPENDITURE		30,430

HOUSING SERVICES - HRA K505060 STRATEGY TEAM		2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	244,220
	TOTAL EMPLOYEE BUDGET	244,220
22100	Travel Expenses	500
33100	Printing	700
33500	Stationery	300
39300	Misc	15,000
	TOTAL EXPENDITURE	260,720
	TOTAL CONTROLLABLE BUDGET	260,720
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-52,490
	TOTAL BUDGET OUTSIDE CONTROL	-52,490
	NET EXPENDITURE	208,230

HOUSING SERVICES - HRA K505070 HOUSING IT UNIT		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	920,670
03900	Officers Overtime	5,000
TOTAL EMPLOYEE BUDGET		925,670
22100	Travel Expenses	500
33100	Printing	14,000
33500	Stationery	2,150
34100	Postage - Royal Mail	19,510
TOTAL EXPENDITURE		961,830
TOTAL CONTROLLABLE BUDGET		961,830
NET EXPENDITURE		961,830

	HOUSING SERVICES - HRA K505890 IT AND SYSTEMS	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
34600	Small Systems Budget	536,910
	TOTAL EXPENDITURE	536,910
	TOTAL CONTROLLABLE BUDGET	536,910
	NET EXPENDITURE	536,910

HOUSING SERVICES - HRA K507010 TENANCY CENTRAL AREA		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	654,970
06500	Other Allowances	7,760
TOTAL EMPLOYEE BUDGET		662,730
22300	Car Allowances	1,500
30500	Equipment	1,550
33100	Printing	1,100
33900	Photocopying	1,350
34300	Telephones	1,000
35500	Other Services	1,000
35600	Other Services	1,000
TOTAL EXPENDITURE		671,230
TOTAL CONTROLLABLE BUDGET		671,230
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87400	Recharge between Committee Non GF	-10,330
TOTAL BUDGET OUTSIDE CONTROL		-10,330
NET EXPENDITURE		660,900

HOUSING SERVICES - HRA K507020 PARTICIPATION AND DIVERSITY		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	511,490
06500	Other Allowances	1,380
TOTAL EMPLOYEE BUDGET		512,870
22100	Travel Expenses	2,000
22300	Car Allowances	1,400
22500	Car Parking/Garaging	50
30500	Equipment	1,500
31300	Catering	6,000
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	17,000
39300	Misc	2,000
TOTAL EXPENDITURE		551,420
TOTAL CONTROLLABLE BUDGET		551,420
NET EXPENDITURE		551,420

HOUSING SERVICES - HRA K507030 TENANCY SOUTH AREA		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	290,660
06500	Other Allowances	3,730
TOTAL EMPLOYEE BUDGET		294,390
22300	Car Allowances	1,500
30500	Equipment	1,000
33100	Printing	800
34300	Telephones	1,000
TOTAL EXPENDITURE		298,690
TOTAL CONTROLLABLE BUDGET		298,690
NET EXPENDITURE		298,690

HOUSING SERVICES - HRA K507040 TENANCY WEST AREA		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	638,160
06500	Other Allowances	4,030
TOTAL EMPLOYEE BUDGET		642,190
22300	Car Allowances	1,500
33100	Printing	500
34300	Telephones	750
35500	Other Services	12,600
TOTAL EXPENDITURE		657,540
TOTAL CONTROLLABLE BUDGET		657,540
NET EXPENDITURE		657,540

HOUSING SERVICES - HRA K507050 RECLAIMING OUR NEIGHBOURHOOD		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	506,710
07200	Corp Training Train Dev Fund	5,000
TOTAL EMPLOYEE BUDGET		511,710
23300	Vehicle Hire	12,000
30500	Equipment	11,000
32100	Clothing & Uniforms	6,000
33500	Stationery	500
TOTAL EXPENDITURE		541,210
TOTAL CONTROLLABLE BUDGET		541,210
NET EXPENDITURE		541,210

	HOUSING SERVICES - HRA K510000 CONCIERGE	2015-2016 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	277,490
	TOTAL BUDGET OUTSIDE CONTROL	277,490
	NET EXPENDITURE	277,490

HOUSING SERVICES - HRA K510600 CONCIERGE MANAGER		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	329,680
03900	Officers Overtime	20,000
TOTAL EMPLOYEE BUDGET		349,680
16600	Security External Contract	15,000
30500	Equipment	20,000
32100	Clothing & Uniforms	10,000
TOTAL EXPENDITURE		394,680
TOTAL CONTROLLABLE BUDGET		394,680
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
67200	Recharges Bet Comms Non Gf	252,680
TOTAL BUDGET OUTSIDE CONTROL		252,680
NET EXPENDITURE		647,360

HOUSING SERVICES - HRA K52 EMB & TMO'S		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	166,860
06500	Other Allowances	6,100
TOTAL EMPLOYEE BUDGET		172,960
40100	Services Other Local Author	309,370
TOTAL EXPENDITURE		482,330
83700	Ext Inc Other Recover Charges	0
TOTAL DIRECT INCOME		0
TOTAL CONTROLLABLE BUDGET		482,330
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	57,040
TOTAL BUDGET OUTSIDE CONTROL		57,040
NET EXPENDITURE		539,370

HOUSING SERVICES - HRA		2015-2016
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	Waste Disposal	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	Cleansweep Painting Team	10,000
109HK	Estate Signage	15,000
109LK	Garden Clearance - Tenancy	10,000
1131K	Tree Loping	343,000
12100	Electricity	1,143,040
1211K	Electricity - Estate Roads	40,000
1481K	Abandoned Vehicles	1,000
30500	CCTV Maintenance	80,000
30900	Materials	20,000
35500	Other Services	10,000
TOTAL EXPENDITURE		5,049,140
TOTAL CONTROLLABLE BUDGET		5,049,140
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	651,760

672BK	Pest Control Recharge	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
TOTAL EXPENDITURE		1,671,320
TOTAL DIRECT INCOME		
87400	Recharge between Committee Non GF	-34,840
TOTAL CONTROLLABLE BUDGET		6,685,620
NET EXPENDITURE		6,685,620

HOUSING SERVICES - HRA K609500 ESTATE MEETING ROOMS		2015-2016 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 SERVICES - HRA K610000 CARETAKING		2015-2016 ORIGINAL BUDGET
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	492,230
67200	Recharges Bet Comms Non Gf	9,279,310
TOTAL BUDGET OUTSIDE CONTROL		9,771,540
NET EXPENDITURE		9,771,540

HOUSING SERVICES - HRA K620000 ELDERLY AND WELFARE SERVICES		2015-2016 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 SERVICES - HRA K629999 SHELTERED GENERAL		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	468,200
03900	Officers Overtime	14,600
07600	Council Tax Emoluments	4,700
0761K	Accomodation Allowance Ctax	33,800
TOTAL EMPLOYEE BUDGET		521,300
11300	Rm Grounds In House Trading	75,100
1212K	Communal Electricity Sheltered	128,350
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		905,600
83700	Ext Inc Other Recover Charges	-1,350
TOTAL DIRECT INCOME		-1,350
TOTAL CONTROLLABLE BUDGET		904,250
NET EXPENDITURE		904,250

HOUSING SERVICES - HRA K634000 HOUSING OPTIONS AND SUPPORT		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	371,460
06500	Other Allowances	17,000
TOTAL EMPLOYEE BUDGET		388,460
14300	Window Cleaning	500
22100	Travel Expenses	17,800
22300	Car Allowances	600
30500	Equipment	23,500
33500	Stationery	6,500
33700	Books & Publications	1,000
34300	Telephones	6,500
TOTAL EXPENDITURE		444,860
TOTAL CONTROLLABLE BUDGET		444,860
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87400	Recharge between Committee Non GF	-158,550
8740K	Recharge Between Committees SP	-35,410
TOTAL BUDGET OUTSIDE CONTROL		-193,960
NET EXPENDITURE		250,900

HOUSING SERVICES - HRA K634060 FAMILY OPTIONS AND SUPPORT TEAM		2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	543,560
	TOTAL EMPLOYEE BUDGET	543,560
	TOTAL EXPENDITURE	543,560
	TOTAL CONTROLLABLE BUDGET	543,560
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	319,540
	INCOME	
87400	Recharge between Committee Non GF	-62,850
8740K	Recharge Between Committees SP	-177,370
	TOTAL BUDGET OUTSIDE CONTROL	79,320
	NET EXPENDITURE	622,880

HOUSING SERVICES - HRA K634061 SINGLE PEOPLE OPTIONS AND SUPPORT TEAM		2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	515,780
	TOTAL EMPLOYEE BUDGET	515,780
	TOTAL EXPENDITURE	515,780
	TOTAL CONTROLLABLE BUDGET	515,780
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-65,450
8740K	Recharge Between Committees SP	-230,880
	TOTAL BUDGET OUTSIDE CONTROL	-296,330
	NET EXPENDITURE	219,450

HOUSING SERVICES - HRA K634062 MOVING ON SUPPORT TEAM		2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	280,010
	TOTAL EMPLOYEE BUDGET	280,010
	TOTAL EXPENDITURE	280,010
	TOTAL CONTROLLABLE BUDGET	280,010
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-83,250
8740K	Recharge Between Committees SP	-89,210
	TOTAL BUDGET OUTSIDE CONTROL	-172,460
	NET EXPENDITURE	107,550

	HOUSING SERVICES - HRA K634063 PERFORMANCE AND DEVELOPMENT	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	217,490
	TOTAL EMPLOYEE BUDGET	217,490
	TOTAL EXPENDITURE	217,490
	TOTAL CONTROLLABLE BUDGET	217,490
	NET EXPENDITURE	217,490

	HOUSING SERVICES - HRA K634064 WELFARE REFORM TEAM	2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	227,300
	TOTAL EMPLOYEE BUDGET	227,300
	TOTAL EXPENDITURE	227,300
	TOTAL CONTROLLABLE BUDGET	227,300
	NET EXPENDITURE	227,300

HOUSING SERVICES - HRA K634065 CUSTOMER ACCESS AND SUPPORT		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	223,330
06500	Other Allowances	17,600
TOTAL EMPLOYEE BUDGET		240,930
22300	Car Allowances	3,000
TOTAL EXPENDITURE		243,930
TOTAL CONTROLLABLE BUDGET		243,930
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87400	Recharge between Committee Non GF	-87,350
TOTAL BUDGET OUTSIDE CONTROL		-87,350
NET EXPENDITURE		156,580

HOUSING SERVICES - HRA		2015-2016
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
34500	Mobile Phones	0
39300	Misc	5,300
TOTAL EXPENDITURE		250,000
TOTAL CONTROLLABLE BUDGET		250,000
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
8740K	Recharge Between Committees SP	-250,000
TOTAL BUDGET OUTSIDE CONTROL		-250,000
NET EXPENDITURE		0

HOUSING SERVICES - HRA K634081 MENTAL HEALTH TEAM		2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	314,450
	TOTAL EMPLOYEE BUDGET	314,450
	TOTAL EXPENDITURE	314,450
	TOTAL CONTROLLABLE BUDGET	314,450
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-79,750
8740K	Recharge Between Committees SP	-96,760
	TOTAL BUDGET OUTSIDE CONTROL	-176,510
	NET EXPENDITURE	137,940

HOUSING SERVICES - HRA K634085 1ST BASE		2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	239,580
	TOTAL EMPLOYEE BUDGET	239,580
	TOTAL EXPENDITURE	239,580
	TOTAL CONTROLLABLE BUDGET	239,580
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-36,350
8740K	Recharge Between Committees SP	-145,070
	TOTAL BUDGET OUTSIDE CONTROL	-181,420
	NET EXPENDITURE	58,160

HOUSING SERVICES - HRA K710000 MISCELLANEOUS RENTS PAYABLE		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
13100	Water	190,000
15300	Rents Other	10,870
15500	Rates	100,000
15600	Council Tax	502,350
15900	Building Insurance	753,000
TOTAL EXPENDITURE		1,556,220
TOTAL CONTROLLABLE BUDGET		1,556,220
NET EXPENDITURE		1,556,220

HOUSING SERVICES - HRA K720000 RENTS RECEIVABLE		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
39200	Provision For Bad Debts	2,605,860
3921K	Provision for Bad Debts Misc	5,450
3922K	Provision for Bad Debts Comm	73,040
TOTAL EXPENDITURE		2,684,350
8521K	Rents Misc and Wayleaves	-217,950
8523K	Rents Garages	-798,370
85300	Rent Income Managed by BV	-118,489,310
8531K	Rents Commercial Premises	-1,826,050
TOTAL DIRECT INCOME		-121,331,680
TOTAL CONTROLLABLE BUDGET		-118,647,330
NET EXPENDITURE		-118,647,330

HOUSING SERVICES - HRA		2015-2016
K750000		ORIGINAL
HOS		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	-2,656,990
86100	Interest Received	-40,000
TOTAL DIRECT INCOME		-3,507,820
TOTAL CONTROLLABLE BUDGET		-2,901,820
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		-2,546,850

HOUSING SERVICES - HRA K750001 HOS CONTROLLABLE		2015-2016 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,023,730
03900	Officers Overtime	2,000
TOTAL EMPLOYEE BUDGET		1,025,730
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		1,050,800
84200	Int Inc Fee Charge Sale Non Gf	-257,020
TOTAL DIRECT INCOME		-257,020
TOTAL CONTROLLABLE BUDGET		793,780
NET EXPENDITURE		793,780

HOUSING SERVICES - HRA K780000 INTEREST ON BALANCES		2015-2016 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
70400	Discount On Loan Redemption	-509,410
	TOTAL EXPENDITURE	-509,410
85300	Rent Income Managed by BV	-10,000
86100	Interest Received	-3,210
	TOTAL DIRECT INCOME	-13,210
	TOTAL CONTROLLABLE BUDGET	-522,620
	NET EXPENDITURE	-522,620