

**HOUSING (GENERAL FUND)
BUDGETS 2015/16 TO 2020/21**

Annexe 1a

SUMMARY

2014/15 Actual £	Programme Area	2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					
76,348	Home Ownership	16,040	17,070	18,130	18,290	18,520	18,680	18,790
0	Housing Sub-Regional Work	2,500	0	2,500	2,500	2,500	2,500	2,500
569,798	Private Sector Improvements	491,030	585,190	302,590	302,780	302,990	303,190	303,400
155,844	Home Improvement Agency	137,390	121,320	142,350	144,490	146,130	147,780	149,480
624,423	Contributions to H.R.A.	647,510	630,680	656,130	665,630	674,070	680,080	686,320
105,734	Private Housing Administration	101,980	107,720	112,850	114,430	116,220	117,420	118,550
1,532,147	TOTAL NET EXPENDITURE	1,396,450	1,461,980	1,234,550	1,248,120	1,260,430	1,269,650	1,279,040
	Less 2015/16 Original		1,396,450	1,396,450				
	Increased/(Reduced) Requirements		65,530	(161,900)				
			4.69%	(11.59%)				

CONTROLLABLE & NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA

2014/15 Actual £	Programme Area	2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					

CONTROLLABLE BUDGETS								
8,556	Home Ownership	8,100	8,690	8,690	8,690	8,690	8,690	8,690
0	Housing Sub-Regional Work	2,500	0	2,500	2,500	2,500	2,500	2,500
140,386	Home Improvement Agency	115,870	107,780	115,730	117,910	119,250	120,610	122,000
624,423	Contributions to H.R.A.	647,510	630,680	656,130	665,630	674,070	680,080	686,320
99,536	Private Housing Administration	96,140	98,020	101,280	102,890	104,530	105,610	106,680
872,901	TOTAL NET EXPENDITURE	870,120	845,170	884,330	897,620	909,040	917,490	926,190

NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGES								
6,792	Home Ownership	7,940	8,380	9,440	9,600	9,830	9,990	10,100
17,860	Private Sector Improvements	18,030	19,190	19,590	19,780	19,990	20,190	20,400
15,458	Home Improvement Agency	21,520	13,540	26,620	26,580	26,880	27,170	27,480
6,198	Private Housing Administration	5,840	9,700	11,570	11,540	11,690	11,810	11,870
46,308	TOTAL NET EXPENDITURE	53,330	50,810	67,220	67,500	68,390	69,160	69,850

NON-CONTROLLABLE BUDGETS - ASSET CHARGES								
61,000	Home Ownership	0	0	0	0	0	0	0
551,938	Private Sector Improvements	473,000	566,000	283,000	283,000	283,000	283,000	283,000
612,938	TOTAL NET EXPENDITURE	473,000	566,000	283,000	283,000	283,000	283,000	283,000

TOTAL BUDGETS								
76,348	Home Ownership	16,040	17,070	18,130	18,290	18,520	18,680	18,790
0	Housing Sub-Regional Work	2,500	0	2,500	2,500	2,500	2,500	2,500
569,798	Private Sector Improvements	491,030	585,190	302,590	302,780	302,990	303,190	303,400
155,844	Home Improvement Agency	137,390	121,320	142,350	144,490	146,130	147,780	149,480
624,423	Contributions to H.R.A.	647,510	630,680	656,130	665,630	674,070	680,080	686,320
105,734	Private Housing Administration	101,980	107,720	112,850	114,430	116,220	117,420	118,550
1,532,147	TOTAL NET EXPENDITURE	1,396,450	1,461,980	1,234,550	1,248,120	1,260,430	1,269,650	1,279,040

HOUSING (GENERAL FUND) BUDGETS 2015/16 TO 2020/21

2014/15 Actual £	Programme Area	2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					
<u>PROGRAMME AREA - HOME OWNERSHIP</u>								
<u>Land Disposal - Cost Centre 0363</u>								
6,190	Central and Departmental Support	6,750	6,940	8,070	8,210	8,430	8,590	8,700
6,190	NET	6,750	6,940	8,070	8,210	8,430	8,590	8,700
<u>Housing Act Advances - Cost Centre 0364</u>								
8,556	Supplies and Services	8,100	8,690	8,690	8,690	8,690	8,690	8,690
8,556	Net Controllable	8,100	8,690	8,690	8,690	8,690	8,690	8,690
602	Central and Departmental Support	1,190	1,440	1,370	1,390	1,400	1,400	1,400
9,158	NET	9,290	10,130	10,060	10,080	10,090	10,090	10,090
<u>Loans & Grants to RSLs - Cost Centre 0366</u>								
0	Supplies and Services	0	0	0	0	0	0	0
0	Net Controllable	0	0	0	0	0	0	0
61,000	Asset Charges	0	0	0	0	0	0	0
61,000	NET	0	0	0	0	0	0	0
76,348	NET	16,040	17,070	18,130	18,290	18,520	18,680	18,790
<u>PROGRAMME AREA - HOUSING SUB-REGIONAL WORK</u>								
<u>Housing Sub-Regional Work - Cost Centre 0368</u>								
0	Supplies and Services	2,500	0	2,500	2,500	2,500	2,500	2,500
0	Controllable Income	0	0	0	0	0	0	0
0	Net Controllable	2,500	0	2,500	2,500	2,500	2,500	2,500
0	NET	2,500	0	2,500	2,500	2,500	2,500	2,500
<u>PROGRAMME AREA - PRIVATE SECTOR IMPROVEMENTS</u>								
<u>Improvement Grants - Cost Centre 0367</u>								
0	Controllable Income	0	0	0	0	0	0	0
0	Net Controllable	0	0	0	0	0	0	0
17,860	Central and Departmental Support	18,030	19,190	19,590	19,780	19,990	20,190	20,400
551,938	Asset Charges	473,000	566,000	283,000	283,000	283,000	283,000	283,000
569,798	NET	491,030	585,190	302,590	302,780	302,990	303,190	303,400
<u>Decent Homes Revenue Work - Cost Centre 0370</u>								
380	Premises Related Expenses	70,000	0	0	0	0	0	0
(380)	Controllable Income	(70,000)	0	0	0	0	0	0
0	Net Controllable	0	0	0	0	0	0	0
0	NET	0	0	0	0	0	0	0
569,798	NET	491,030	585,190	302,590	302,780	302,990	303,190	303,400
<u>PROGRAMME AREA HOME IMPROVEMENT AGENCY Cost Centre 0362</u>								
139,854	Employee Expenses	106,020	105,500	108,490	110,440	111,550	112,670	113,820
8,316	Premises Related Expenses	7,740	7,800	7,920	8,110	8,300	8,500	8,700
3,144	Transport Related Expenses	3,150	3,980	4,020	4,060	4,100	4,140	4,180
9,133	Supplies and Services	11,960	12,500	10,300	10,300	10,300	10,300	10,300
(20,061)	Controllable Income	(13,000)	(22,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
140,386	Net Controllable	115,870	107,780	115,730	117,910	119,250	120,610	122,000
15,458	Central and Departmental Support	21,520	13,540	26,620	26,580	26,880	27,170	27,480
155,844	NET	137,390	121,320	142,350	144,490	146,130	147,780	149,480

2014/15 Actual £	Programme Area	2015/16		2016/17	2017/18	2018/19	2019/20	2020/21
		Original £	Probable £	Original £	Original £	Original £	Original £	Original £
PROGRAMME AREA								
<u>CONTRIBUTION TO HOUSING REVENUE ACCOUNT</u>								
<u>Cost Centres 0371/0374/0376</u>								
360,636	Homelessness	377,420	359,470	381,020	387,920	393,700	397,090	400,670
165,480	Maintenance of Grassed Areas	167,210	167,800	168,350	170,050	171,780	173,500	175,240
8,000	Social Service Use of Communal Rooms	8,000	8,000	8,000	8,000	8,000	8,000	8,000
8,000	General Fund use of Community Rooms	8,000	8,000	8,000	8,000	8,000	8,000	8,000
49,630	Private Sector Initiatives	50,560	51,360	53,700	54,250	54,830	55,380	55,940
22,226	Tenant Participation	23,500	23,230	24,110	24,330	24,550	24,770	25,000
10,451	Careline charge	12,820	12,820	12,950	13,080	13,210	13,340	13,470
624,423	NET	647,510	630,680	656,130	665,630	674,070	680,080	686,320
PROGRAMME AREA - PRIVATE HOUSING ADMINISTRATION								
<u>Cost Centre 0262</u>								
92,520	Employee Expenses	116,340	117,020	118,070	121,040	122,850	124,100	125,350
5,673	Premises Related Expenditure	5,280	5,320	5,410	5,530	5,670	5,800	5,930
1,270	Transport Related Expenses	1,870	770	780	790	800	810	820
5,586	Supplies and Services	10,100	10,530	8,850	8,850	8,850	8,850	8,850
(5,513)	Controllable Income	(37,450)	(35,620)	(31,830)	(33,320)	(33,640)	(33,950)	(34,270)
99,536	Net Controllable	96,140	98,020	101,280	102,890	104,530	105,610	106,680
22,138	Central and Departmental Support	21,940	25,800	27,830	27,960	28,270	28,560	28,790
(15,940)	Recharge Income	(16,100)	(16,100)	(16,260)	(16,420)	(16,580)	(16,750)	(16,920)
105,734	NET	101,980	107,720	112,850	114,430	116,220	117,420	118,550

SUMMARY SUBJECTIVE ANALYSIS

2014/15 Actual £	Programme Area	2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					
	Expenditure							
232,374	Employee Expenses	222,360	222,520	226,560	231,480	234,400	236,770	239,170
14,369	Premises Related Expenses	13,020	13,120	13,330	13,640	13,970	14,300	14,630
4,414	Transport Expenses	5,020	4,750	4,800	4,850	4,900	4,950	5,000
23,275	Supplies & Services	102,660	31,720	30,340	30,340	30,340	30,340	30,340
61,168	Central and Departmental Support	68,370	65,710	82,320	82,750	83,790	84,710	85,560
1,080	Customer Service Charges	1,060	1,200	1,160	1,170	1,180	1,200	1,210
612,938	Asset Charges	473,000	566,000	283,000	283,000	283,000	283,000	283,000
624,423	Contributions to H.R.A.	647,510	630,680	656,130	665,630	674,070	680,080	686,320
1,574,041	Total Expenditure	1,533,000	1,535,700	1,297,640	1,312,860	1,325,650	1,335,350	1,345,230
	Income							
(25,954)	Fees & Charges	(120,450)	(57,620)	(46,830)	(48,320)	(48,640)	(48,950)	(49,270)
(15,940)	Recharges	(16,100)	(16,100)	(16,260)	(16,420)	(16,580)	(16,750)	(16,920)
(41,894)	Total Income	(136,550)	(73,720)	(63,090)	(64,740)	(65,220)	(65,700)	(66,190)
1,532,147	NET EXPENDITURE	1,396,450	1,461,980	1,234,550	1,248,120	1,260,430	1,269,650	1,279,040