

**HOUSING (GENERAL FUND)
BUDGETS 2016/17 TO 2021/22**

Annexe 1a

SUMMARY

2015/16 Actual £	Programme Area	2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £
		Original £	Probable £					
294,270	Home Ownership	18,130	8,710	9,570	9,730	9,860	9,970	10,070
0	Housing Sub-Regional Work	2,500	2,500	2,500	2,500	2,500	2,500	2,500
251,605	Private Sector Improvements	302,590	57,350	209,890	210,090	210,300	210,500	210,720
111,526	Home Improvement Agency	142,350	126,150	134,110	135,100	136,240	137,730	139,260
605,976	Contributions to H.R.A.	632,020	631,770	639,500	646,120	651,550	657,330	663,400
101,818	Private Housing Administration	112,850	125,270	120,520	121,850	122,320	123,400	124,590
1,365,195	TOTAL NET EXPENDITURE	1,210,440	951,750	1,116,090	1,125,390	1,132,770	1,141,430	1,150,540
	Less 2016/17 Original		1,210,440	1,210,440				
	Increased/(Reduced) Requirements		(258,690)	(94,350)				
			(21.37%)	(7.79%)				

CONTROLLABLE & NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA

2015/16 Actual £	Programme Area	2016/17		2017/18	2018/19	2019/20	2020/21	2021/22
		Original £	Probable £	Original £	Original £	Original £	Original £	Original £

CONTROLLABLE BUDGETS

3,450	Home Ownership	8,690	3,490	3,490	3,520	3,550	3,590	3,630
0	Housing Sub-Regional Work	2,500	2,500	2,500	2,500	2,500	2,500	2,500
98,075	Home Improvement Agency	115,730	108,730	115,970	117,280	118,590	119,940	121,300
605,976	Contributions to H.R.A.	632,020	631,770	639,500	646,120	651,550	657,330	663,400
92,216	Private Housing Administration	101,280	111,600	103,170	104,790	105,820	106,870	107,920
799,717	TOTAL NET EXPENDITURE	860,220	858,090	864,630	874,210	882,010	890,230	898,750

NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGES

7,820	Home Ownership	9,440	5,220	6,080	6,210	6,310	6,380	6,440
19,060	Private Sector Improvements	19,590	19,350	19,890	20,090	20,300	20,500	20,720
13,451	Home Improvement Agency	26,620	17,420	18,140	17,820	17,650	17,790	17,960
9,602	Private Housing Administration	11,570	13,670	17,350	17,060	16,500	16,530	16,670
49,933	TOTAL NET EXPENDITURE	67,220	55,660	61,460	61,180	60,760	61,200	61,790

NON-CONTROLLABLE BUDGETS - ASSET CHARGES

283,000	Home Ownership	0	0	0	0	0	0	0
232,545	Private Sector Improvements	283,000	38,000	190,000	190,000	190,000	190,000	190,000
515,545	TOTAL NET EXPENDITURE	283,000	38,000	190,000	190,000	190,000	190,000	190,000

TOTAL BUDGETS

294,270	Home Ownership	18,130	8,710	9,570	9,730	9,860	9,970	10,070
0	Housing Sub-Regional Work	2,500	2,500	2,500	2,500	2,500	2,500	2,500
251,605	Private Sector Improvements	302,590	57,350	209,890	210,090	210,300	210,500	210,720
111,526	Home Improvement Agency	142,350	126,150	134,110	135,100	136,240	137,730	139,260
605,976	Contributions to H.R.A.	632,020	631,770	639,500	646,120	651,550	657,330	663,400
101,818	Private Housing Administration	112,850	125,270	120,520	121,850	122,320	123,400	124,590
1,365,195	TOTAL NET EXPENDITURE	1,210,440	951,750	1,116,090	1,125,390	1,132,770	1,141,430	1,150,540

HOUSING (GENERAL FUND) BUDGETS 2016/17 TO 2021/22

2015/16 Actual £	Programme Area	2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £
		Original £	Probable £					
<u>PROGRAMME AREA - HOME OWNERSHIP</u>								
<u>Land Disposal - Cost Centre 0363</u>								
6,340	Central and Departmental Support	8,070	5,160	6,020	6,140	6,230	6,300	6,360
6,340	NET	8,070	5,160	6,020	6,140	6,230	6,300	6,360
<u>Housing Act Advances - Cost Centre 0364</u>								
3,450	Supplies and Services	8,690	3,490	3,490	3,520	3,550	3,590	3,630
3,450	Net Controllable	8,690	3,490	3,490	3,520	3,550	3,590	3,630
1,480	Central and Departmental Support	1,370	60	60	70	80	80	80
4,930	NET	10,060	3,550	3,550	3,590	3,630	3,670	3,710
<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
283,000	Asset Charges	0	0	0	0	0	0	0
283,000	NET	0	0	0	0	0	0	0
294,270	NET	18,130	8,710	9,570	9,730	9,860	9,970	10,070
<u>PROGRAMME AREA - HOUSING SUB-REGIONAL WORK</u>								
<u>Housing Sub-Regional Work - Cost Centre 0368</u>								
0	Supplies and Services	2,500	2,500	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	2,500	2,500	2,500	2,500	2,500	2,500
0	NET	2,500	2,500	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
19,060	Central and Departmental Support	19,590	19,350	19,890	20,090	20,300	20,500	20,720
232,545	Asset Charges	283,000	38,000	190,000	190,000	190,000	190,000	190,000
251,605	NET	302,590	57,350	209,890	210,090	210,300	210,500	210,720
<u>PROGRAMME AREA HOME IMPROVEMENT AGENCY Cost Centre 0362</u>								
106,285	Employee Expenses	108,490	108,380	110,380	111,500	112,620	113,770	114,930
8,120	Premises Related Expenses	7,920	8,000	8,200	8,350	8,500	8,660	8,820
3,805	Transport Related Expenses	4,020	3,650	3,690	3,730	3,770	3,810	3,850
7,091	Supplies and Services	10,300	18,700	8,700	8,700	8,700	8,700	8,700
(27,226)	Controllable Income	(15,000)	(30,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
98,075	Net Controllable	115,730	108,730	115,970	117,280	118,590	119,940	121,300
13,451	Central and Departmental Support	26,620	17,420	18,140	17,820	17,650	17,790	17,960
111,526	NET	142,350	126,150	134,110	135,100	136,240	137,730	139,260

HOUSING (GENERAL FUND) BUDGETS 2016/17 TO 2021/22

2015/16 Actual £	Programme Area	2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £
		Original £	Probable £					
PROGRAMME AREA								
CONTRIBUTION TO HOUSING REVENUE ACCOUNT								
Cost Centres 0371/0374/0376								
357,476	Homelessness	381,020	382,810	388,640	392,870	395,940	399,370	403,050
168,150	Maintenance of Grassed Areas	168,350	168,580	169,510	171,230	172,970	174,690	176,440
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	10,000	10,000	10,000	10,000	10,000	10,000
51,530	Private Sector Initiatives	53,700	49,430	50,270	50,810	51,300	51,790	52,300
12,820	Careline charge	12,950	12,950	13,080	13,210	13,340	13,480	13,610
605,976	NET	632,020	631,770	639,500	646,120	651,550	657,330	663,400
PROGRAMME AREA - PRIVATE HOUSING ADMINISTRATION								
Cost Centre 0262								
116,204	Employee Expenses	118,070	129,060	120,790	122,590	123,820	125,060	126,310
5,540	Premises Related Expenditure	5,410	5,460	5,590	5,700	5,800	5,910	6,010
1,840	Transport Related Expenses	780	1,260	1,270	1,280	1,290	1,300	1,310
5,905	Supplies and Services	8,850	8,270	8,270	8,270	8,270	8,270	8,270
(37,273)	Controllable Income	(31,830)	(32,450)	(32,750)	(33,050)	(33,360)	(33,670)	(33,980)
92,216	Net Controllable	101,280	111,600	103,170	104,790	105,820	106,870	107,920
25,702	Central and Departmental Support	27,830	29,930	33,770	33,640	33,250	33,450	33,760
(16,100)	Recharge Income	(16,260)	(16,260)	(16,420)	(16,580)	(16,750)	(16,920)	(17,090)
101,818	NET	112,850	125,270	120,520	121,850	122,320	123,400	124,590

HOUSING (GENERAL FUND) BUDGETS 2016/17 TO 2021/22

Annexe 3

SUMMARY SUBJECTIVE ANALYSIS

2015/16 Actual £	Programme Area	2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £
		Original £	Probable £					
	<u>Expenditure</u>							
222,489	Employee Expenses	226,560	237,440	231,170	234,090	236,440	238,830	241,240
13,660	Premises Related Expenses	13,330	13,460	13,790	14,050	14,300	14,570	14,830
5,645	Transport Expenses	4,800	4,910	4,960	5,010	5,060	5,110	5,160
16,446	Supplies & Services	30,340	32,960	22,960	22,990	23,020	23,060	23,100
64,833	Central and Departmental Support	82,420	70,720	76,720	76,590	76,330	76,920	77,670
1,200	Customer Service Charges	1,060	1,200	1,160	1,170	1,180	1,200	1,210
515,545	Asset Charges	283,000	38,000	190,000	190,000	190,000	190,000	190,000
605,976	Contributions to H.R.A.	632,020	631,770	639,500	646,120	651,550	657,330	663,400
1,445,794	Total Expenditure	1,273,530	1,030,460	1,180,260	1,190,020	1,197,880	1,207,020	1,216,610
	<u>Income</u>							
(64,499)	Fees & Charges	(46,830)	(62,450)	(47,750)	(48,050)	(48,360)	(48,670)	(48,980)
(16,100)	Recharges	(16,260)	(16,260)	(16,420)	(16,580)	(16,750)	(16,920)	(17,090)
(80,599)	Total Income	(63,090)	(78,710)	(64,170)	(64,630)	(65,110)	(65,590)	(66,070)
1,365,195	NET EXPENDITURE	1,210,440	951,750	1,116,090	1,125,390	1,132,770	1,141,430	1,150,540