

**HOUSING (GENERAL FUND)
BUDGETS 2014/15 TO 2019/20**

Annexe 1a

SUMMARY

2013/14 Actual £	Programme Area	2014/15		2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
		Original £	Probable £					
16,376	Home Ownership	18,920	15,860	16,040	16,380	16,550	16,710	16,880
1,500	Housing Sub-Regional Work	2,500	0	2,500	2,500	2,500	2,500	2,500
228,663	Private Sector Improvements	324,600	654,820	491,030	208,250	208,430	208,640	208,830
98,748	Home Improvement Agency	128,300	138,780	126,780	129,990	131,470	132,970	134,510
570,634	Contributions to H.R.A.	624,150	629,110	647,510	658,160	663,570	669,090	674,680
105,988	Private Housing Administration	95,320	98,940	101,980	104,740	105,740	106,780	107,820
1,021,909	TOTAL NET EXPENDITURE	1,193,790	1,537,510	1,385,840	1,120,020	1,128,260	1,136,690	1,145,220
	Less 2014/15 Original		1,193,790	1,193,790				
	Increased/(Reduced) Requirements		343,720	192,050				
			28.79%	16.09%				

CONTROLLABLE & NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA

2013/14 Actual £	Programme Area	2014/15		2015/16	2016/17	2017/18	2018/19	2019/20
		Original £	Probable £	Original £	Original £	Original £	Original £	Original £

CONTROLLABLE BUDGETS

5,836	Home Ownership	8,120	8,100	8,100	8,160	8,220	8,280	8,340
1,500	Housing Sub-Regional Work	2,500	0	2,500	2,500	2,500	2,500	2,500
0	Private Sector Improvements	0	0	0	0	0	0	0
75,866	Home Improvement Agency	98,540	122,460	115,870	119,040	120,450	121,870	123,320
570,634	Contributions to H.R.A.	624,150	629,110	647,510	658,160	663,570	669,090	674,680
109,931	Private Housing Administration	100,300	92,300	96,140	98,670	99,710	100,760	101,830
763,767	TOTAL NET EXPENDITURE	833,610	851,970	870,120	886,530	894,450	902,500	910,670

NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGES

10,540	Home Ownership	10,800	7,760	7,940	8,220	8,330	8,430	8,540
0	Housing Sub-Regional Work	0	0	0	0	0	0	0
17,580	Private Sector Improvements	17,600	17,820	18,030	18,250	18,430	18,640	18,830
22,882	Home Improvement Agency	29,760	16,320	10,910	10,950	11,020	11,100	11,190
(3,943)	Private Housing Administration	(4,980)	6,640	5,840	6,070	6,030	6,020	5,990
47,059	TOTAL NET EXPENDITURE	53,180	48,540	42,720	43,490	43,810	44,190	44,550

NON-CONTROLLABLE BUDGETS - ASSET CHARGES

0	Home Ownership	0	0	0	0	0	0	0
0	Housing Sub-Regional Work	0	0	0	0	0	0	0
211,083	Private Sector Improvements	307,000	637,000	473,000	190,000	190,000	190,000	190,000
0	Home Improvement Agency	0	0	0	0	0	0	0
0	Contributions to H.R.A.	0	0	0	0	0	0	0
0	Private Housing Administration	0	0	0	0	0	0	0
211,083	TOTAL NET EXPENDITURE	307,000	637,000	473,000	190,000	190,000	190,000	190,000

TOTAL BUDGETS

16,376	Home Ownership	18,920	15,860	16,040	16,380	16,550	16,710	16,880
1,500	Housing Sub-Regional Work	2,500	0	2,500	2,500	2,500	2,500	2,500
228,663	Private Sector Improvements	324,600	654,820	491,030	208,250	208,430	208,640	208,830
98,748	Home Improvement Agency	128,300	138,780	126,780	129,990	131,470	132,970	134,510
570,634	Contributions to H.R.A.	624,150	629,110	647,510	658,160	663,570	669,090	674,680
105,988	Private Housing Administration	95,320	98,940	101,980	104,740	105,740	106,780	107,820
1,021,909	TOTAL NET EXPENDITURE	1,193,790	1,537,510	1,385,840	1,120,020	1,128,260	1,136,690	1,145,220

HOUSING (GENERAL FUND) BUDGETS 2014/15 TO 2019/20

2013/14 Actual £	Programme Area	2014/15		2015/16	2016/17	2017/18	2018/19	2019/20
		Original £	Probable £	Original £	Original £	Original £	Original £	Original £
PROGRAMME AREA - HOME OWNERSHIP								
Land Disposal - Cost Centre 0363								
9,440	Central and Departmental Support	9,590	6,590	6,750	7,010	7,110	7,210	7,320
9,440	NET	9,590	6,590	6,750	7,010	7,110	7,210	7,320
Housing Act Advances - Cost Centre 0364								
5,836	Supplies and Services	8,120	8,100	8,100	8,160	8,220	8,280	8,340
5,836	Net Controllable	8,120	8,100	8,100	8,160	8,220	8,280	8,340
1,100	Central and Departmental Support	1,210	1,170	1,190	1,210	1,220	1,220	1,220
6,936	NET	9,330	9,270	9,290	9,370	9,440	9,500	9,560
Local Authority MPS - Cost Centre 0366								
0	Supplies and Services	0	0	0	0	0	0	0
0	Net Controllable	0	0	0	0	0	0	0
0	Asset Charges	0	0	0	0	0	0	0
0	NET	0	0	0	0	0	0	0
16,376	NET	18,920	15,860	16,040	16,380	16,550	16,710	16,880
PROGRAMME AREA - HOUSING SUB-REGIONAL WORK								
Housing Sub-Regional Work - Cost Centre 0368								
1,500	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
1,500	Net Controllable	2,500	0	2,500	2,500	2,500	2,500	2,500
1,500	NET	2,500	0	2,500	2,500	2,500	2,500	2,500
PROGRAMME AREA - PRIVATE SECTOR IMPROVEMENTS								
Improvement Grants - Cost Centre 0367								
0	Controllable Income	0	0	0	0	0	0	0
0	Net Controllable	0	0	0	0	0	0	0
17,580	Central and Departmental Support	17,600	17,820	18,030	18,250	18,430	18,640	18,830
211,083	Asset Charges	307,000	637,000	473,000	190,000	190,000	190,000	190,000
228,663	NET	324,600	654,820	491,030	208,250	208,430	208,640	208,830
Green Deal Revenue Project - Cost Centre 0369								
5,605	Supplies and Services	0	0	0	0	0	0	0
(5,605)	Controllable Income	0	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
Decent Homes Revenue Work - Cost Centre 0370								
67,686	Premises Related Expenses	90,000	70,000	70,000	70,000	70,000	70,000	70,000
(67,686)	Controllable Income	(90,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
0	Net Controllable	0	0	0	0	0	0	0
0	NET	0	0	0	0	0	0	0
228,663	NET	324,600	654,820	491,030	208,250	208,430	208,640	208,830
PROGRAMME AREA HOME IMPROVEMENT AGENCY Cost Centre 0362								
99,411	Employee Expenses	104,120	113,740	106,020	108,930	110,070	111,220	112,380
2,886	Premises Related Expenses	7,670	8,050	7,740	7,960	8,190	8,420	8,660
6,950	Transport Related Expenses	7,720	3,120	3,150	3,190	3,230	3,270	3,320
11,055	Supplies and Services	16,300	21,960	11,960	11,960	11,960	11,960	11,960
0	Agency & Contracted Services	0	0	0	0	0	0	0
(44,436)	Controllable Income	(37,270)	(24,410)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)
75,866	Net Controllable	98,540	122,460	115,870	119,040	120,450	121,870	123,320
22,882	Central and Departmental Support	29,760	16,320	10,910	10,950	11,020	11,100	11,190
0	Recharge Income	0	0	0	0	0	0	0
98,748	NET	128,300	138,780	126,780	129,990	131,470	132,970	134,510

HOUSING (GENERAL FUND) BUDGETS 2013/14 TO 2016/17

2013/14 Actual £	Programme Area	2014/15		2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
		Original £	Probable £					
PROGRAMME AREA								
CONTRIBUTION TO HOUSING REVENUE ACCOUNT								
Cost Centres 0371/0374/0376								
310,147	Homelessness	359,420	361,950	377,420	384,070	386,930	389,860	392,840
161,710	Maintenance of Grassed Areas	165,740	164,920	167,210	168,910	170,620	172,330	174,060
8,000	Social Service Use of Communal Room:	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
50,170	Private Sector Initiatives	48,330	50,250	50,560	52,520	53,030	53,570	54,100
20,038	Tenant Participation	20,920	23,300	23,500	23,710	23,920	24,120	24,340
12,569	Careline charge	13,740	12,690	12,820	12,950	13,070	13,210	13,340
570,634	NET	624,150	629,110	647,510	658,160	663,570	669,090	674,680
PROGRAMME AREA - PRIVATE HOUSING ADMINISTRATION								
Cost Centre 0262								
107,679	Employee Expenses	83,650	91,350	116,340	119,710	120,940	122,170	123,420
1,968	Premises Related Expenditure	5,050	5,490	5,280	5,430	5,580	5,740	5,900
2,399	Transport Related Expenses	3,100	1,850	1,870	1,890	1,910	1,930	1,950
6,294	Supplies and Services	11,100	7,590	10,100	10,110	10,120	10,130	10,140
(8,409)	Controllable Income	(2,600)	(13,980)	(37,450)	(38,470)	(38,840)	(39,210)	(39,580)
109,931	Net Controllable	100,300	92,300	96,140	98,670	99,710	100,760	101,830
11,837	Central and Departmental Support	10,960	22,580	21,940	22,330	22,450	22,600	22,740
(15,780)	Recharge Income	(15,940)	(15,940)	(16,100)	(16,260)	(16,420)	(16,580)	(16,750)
105,988	NET	95,320	98,940	101,980	104,740	105,740	106,780	107,820

HOUSING (GENERAL FUND) BUDGETS 2013/14 TO 2016/17

Annexe 3

SUMMARY SUBJECTIVE ANALYSIS

2013/14 Actual £	Programme Area	2014/15		2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
		Original £	Probable £					
	<u>Expenditure</u>							
207,090	Employee Expenses	187,770	205,090	222,360	228,640	231,010	233,390	235,800
4,854	Premises Related Expenses	12,720	13,540	13,020	13,390	13,770	14,160	14,560
9,349	Transport Expenses	10,820	4,970	5,020	5,080	5,140	5,200	5,270
101,976	Supplies & Services	128,020	107,650	102,660	102,730	102,800	102,870	102,940
0	Agency & Contracted Services	0	0	0	0	0	0	0
61,699	Central and Departmental Support	67,720	63,400	57,760	58,730	59,200	59,730	60,250
1,140	Customer Service Charges	1,400	1,080	1,060	1,020	1,030	1,040	1,050
211,083	Asset Charges	307,000	637,000	473,000	190,000	190,000	190,000	190,000
570,634	Contributions to H.R.A.	624,150	629,110	647,510	658,160	663,570	669,090	674,680
1,167,825	Total Expenditure	1,339,600	1,661,840	1,522,390	1,257,750	1,266,520	1,275,480	1,284,550
	<u>Income</u>							
(130,136)	Fees & Charges	(129,870)	(108,390)	(120,450)	(121,470)	(121,840)	(122,210)	(122,580)
(15,780)	Recharges	(15,940)	(15,940)	(16,100)	(16,260)	(16,420)	(16,580)	(16,750)
(145,916)	Total Income	(145,810)	(124,330)	(136,550)	(137,730)	(138,260)	(138,790)	(139,330)
1,021,909	NET EXPENDITURE	1,193,790	1,537,510	1,385,840	1,120,020	1,128,260	1,136,690	1,145,220