HOUSING REVENUE ACCOUNT

	2003/2004 Estimate	2003/2004 Prob. Outturn	2004/2005 Estimate with Prudential Borrowing
EMPLOYEE COSTS			
Employee Costs	£5,316,820	£5,305,540	£5,387,049
APT & C Staff - Salaries APT & C Staff - Overtime	£3,636,070 £83,500	£3,617,170 £62,600	£3,621,333 £83,430
APT & C Staff - Superannuation	£418,420	£402,550	£418,744
APT & C Staff - National Insurance	£271,190	£278,190	£283,138
APT & C Staff - Total Manual Workers - Wages	£4,409,180	£4,360,510	£4,406,645
Manual Workers - Wages Manual Workers - Overtime	£568,940 £79,020	£604,140 £84,040	£622,264 £86,561
Manual Workers - National Insurance	£44,880	£46,170	£47,555
Manual Workers - Superannuation	£56,270	£56,800	£58,504
Manual Workers - Total Car Allowances & Vehicle Charges	£749,110 £96,800	£791,150 £106,600	£814,884 £106,300
Training Fees	£35,000	£35,000	£35,000
Other Employee Costs (skillseekers etc.)	£26,730	£12,280	£24,220
PROPERTY COSTS	£2,336,350	£2,092,340	£2,315,524
Rates Rent	£91,000 £100,520	£94,000 £98,720	£94,000 £102,240
Furniture & fittings	£0	£4,210	£4,200
Repairs to Offices	£15,540	£33,310	£28,760
Electricity - Offices	£19,450	£20,600	£22,790
Energy - Sheltered Housing Electricity & Gas	£15,660 £265,560	£17,510 £240,000	£17,750 £254,360
Property Insurance	£1,567,290	£1,306,370	£1,511,450
Contract Cleaning	£45,230	£37,250	£39,604
Other Property Costs (Garshake, Rosebery, Cochno & Overburr	1) £216,100	£240,370	£240,370
SUPPLIES & SERVICES	£185,290	£188,400	£189,690
Clothing & Uniforms Computer Supplies/ Equipment	£12,050 £120,000	£9,980 £134,650	£11,270 £134,650
Security Services (cash uplifts)	£120,000 £9,170	£134,650 £8,950	£134,650 £8,950
Other Supplies & Services (medicals etc.)	£44,070	£34,820	£34,820
ADMINISTRATION COSTS	£1,334,820	£1,181,980	£1,208,930
Printing & Stationery/Photocopiers	£75,350	£81,450	£80,630
Advertising Telephones - Offices / Mobiles	£15,000 £75,290	£23,000 £76,420	£18,000 £75,030
Postages	£53,780	£61,970	£61,970
Tenant Participation	£75,400	£59,140	£66,900
Allocation of Central Support Costs Other Administration Costs	£1,040,000 £0	£880,000 £0	£906,400 £0
			0404 470
	L £129 /20	£123,560	£124,470
MISCELLANEOUS COSTS Other Agencies (shop commission.Girobank etc.)	£128,430 £78,650		£71,490
Other Agencies (shop commission,Girobank etc.) Strategy & Support	£78,650 £18,000	£72,610 £18,000	£71,490 £18,000 £34,980
Other Agencies (shop commission,Girobank etc.) Strategy & Support Free Lets	£78,650 £18,000 £31,780	£72,610 £18,000 £32,950	£18,000 £34,980
Other Agencies (shop commission,Girobank etc.) Strategy & Support	£78,650 £18,000	£72,610 £18,000	£18,000
Other Agencies (shop commission,Girobank etc.) Strategy & Support Free Lets GROSS SUPERVISION & MANAGEMENT LESS RECOVERIES	£78,650 £18,000 £31,780 £9,301,710 £1,412,910	£72,610 £18,000 £32,950 £8,891,820 £1,465,130	£18,000 £34,980 £9,225,663 £1,564,115
Other Agencies (shop commission,Girobank etc.) Strategy & Support Free Lets GROSS SUPERVISION & MANAGEMENT LESS RECOVERIES Reallocated Salaries	£78,650 £18,000 £31,780 £9,301,710 £1,412,910 £1,412,910	£72,610 £18,000 £32,950 £8,891,820 £1,465,130 £1,465,130	£18,000 £34,980 £9,225,663 £1,564,115 £1,564,115
Other Agencies (shop commission,Girobank etc.) Strategy & Support Free Lets GROSS SUPERVISION & MANAGEMENT LESS RECOVERIES	£78,650 £18,000 £31,780 £9,301,710 £1,412,910	£72,610 £18,000 £32,950 £8,891,820 £1,465,130	£18,000 £34,980 £9,225,663 £1,564,115 £1,564,115
Other Agencies (shop commission,Girobank etc.) Strategy & Support Free Lets GROSS SUPERVISION & MANAGEMENT LESS RECOVERIES Reallocated Salaries NET SUPERVISION & MANAGEMENT REPAIRS & MAINTENANCE	£78,650 £18,000 £31,780 £9,301,710 £1,412,910 £1,412,910 £7,888,800 £8,044,150	£72,610 £18,000 £32,950 £8,891,820 £1,465,130 £1,465,130 £7,426,690 £8,383,320	£18,000 £34,980 £9,225,663 £1,564,115 £1,564,115 £7,661,548 £7,892,976
Other Agencies (shop commission,Girobank etc.) Strategy & Support Free Lets GROSS SUPERVISION & MANAGEMENT LESS RECOVERIES Reallocated Salaries NET SUPERVISION & MANAGEMENT REPAIRS & MAINTENANCE Jobbing Repairs	£78,650 £18,000 £31,780 £9,301,710 £1,412,910 £1,412,910 £7,888,800 £8,044,150 £7,500,910	£72,610 £18,000 £32,950 £8,891,820 £1,465,130 £1,465,130 £7,426,690 £8,383,320 £7,866,470	£18,000 £34,980 £9,225,663 £1,564,115 £1,564,115 £7,661,548 £7,892,976 £7,869,866
Other Agencies (shop commission,Girobank etc.) Strategy & Support Free Lets GROSS SUPERVISION & MANAGEMENT LESS RECOVERIES Reallocated Salaries NET SUPERVISION & MANAGEMENT REPAIRS & MAINTENANCE	£78,650 £18,000 £31,780 £9,301,710 £1,412,910 £1,412,910 £7,888,800 £8,044,150	£72,610 £18,000 £32,950 £8,891,820 £1,465,130 £1,465,130 £7,426,690 £8,383,320	£18,000 £34,980 £9,225,663 £1,564,115 £1,564,115 £1,564,115 £7,661,548 £7,892,976 £7,869,866 £ 1,646,400
Other Agencies (shop commission, Girobank etc.) Strategy & Support Free Lets GROSS SUPERVISION & MANAGEMENT LESS RECOVERIES Reallocated Salaries NET SUPERVISION & MANAGEMENT REPAIRS & MAINTENANCE Jobbing Repairs Less : transferred to HRA Capital Adaptations for Disabled Less : transferred to Social Work	£78,650 £18,000 £31,780 £9,301,710 £1,412,910 £1,412,910 £7,888,800 £8,044,150 £7,500,910 -£1,600,000 £420,000 -£250,000	£72,610 £18,000 £32,950 £8,891,820 £1,465,130 £1,465,130 £7,426,690 £8,383,320 £7,866,470 -£1,600,000 £420,000 -£250,000	£18,000 £34,980 £9,225,663 £1,564,115 £1,564,115 £7,661,548 £7,892,976 £7,869,866 -£1,646,400 £430,500 -£256,250
Other Agencies (shop commission,Girobank etc.) Strategy & Support Free Lets GROSS SUPERVISION & MANAGEMENT LESS RECOVERIES Reallocated Salaries NET SUPERVISION & MANAGEMENT REPAIRS & MAINTENANCE Jobbing Repairs Less : transferred to HRA Capital Adaptations for Disabled Less : transferred to Social Work Open Space Maintenance	£78,650 £18,000 £31,780 £9,301,710 £1,412,910 £1,412,910 £7,888,800 £8,044,150 £7,500,910 -£1,600,000 £420,000 £420,000 £388,000	£72,610 £18,000 £32,950 £8,891,820 £1,465,130 £1,465,130 £7,426,690 £8,383,320 £7,866,470 -£1,600,000 £420,000 £420,000 £138,000	£18,000 £34,980 £9,225,663 £1,564,115 £1,564,115 £7,661,548 £7,892,976 £7,869,866 -£1,646,400 £430,500 -£256,250 £0
Other Agencies (shop commission,Girobank etc.) Strategy & Support Free Lets GROSS SUPERVISION & MANAGEMENT LESS RECOVERIES Reallocated Salaries NET SUPERVISION & MANAGEMENT REPAIRS & MAINTENANCE Jobbing Repairs Less : transferred to HRA Capital Adaptations for Disabled Less : transferred to Social Work Open Space Maintenance Other Maintenance - gas, lifts, CCTV etc.	£78,650 £18,000 £31,780 £9,301,710 £1,412,910 £1,412,910 £7,888,800 £8,044,150 £7,500,910 -£1,600,000 £420,000 £420,000 £388,000 £1,285,010	£72,610 £18,000 £32,950 £8,891,820 £1,465,130 £1,465,130 £7,426,690 £7,866,470 -£1,600,000 £420,000 £420,000 £138,000 £138,000 £1,420,320	£18,000 £34,980 £9,225,663 £1,564,115 £1,564,115 £1,564,115 £7,661,548 £7,892,976 £7,869,866 -£1,646,400 £430,500 -£256,250 £0 £1,474,791
Other Agencies (shop commission,Girobank etc.) Strategy & Support Free Lets GROSS SUPERVISION & MANAGEMENT LESS RECOVERIES Reallocated Salaries NET SUPERVISION & MANAGEMENT REPAIRS & MAINTENANCE Jobbing Repairs Less : transferred to HRA Capital Adaptations for Disabled Less : transferred to Social Work Open Space Maintenance	£78,650 £18,000 £31,780 £9,301,710 £1,412,910 £1,412,910 £7,888,800 £8,044,150 £7,500,910 -£1,600,000 £420,000 £420,000 £388,000	£72,610 £18,000 £32,950 £8,891,820 £1,465,130 £1,465,130 £7,426,690 £8,383,320 £7,866,470 -£1,600,000 £420,000 £420,000 £138,000	£18,000 £34,980 £9,225,663 £1,564,115 £1,564,115 £1,564,115 £7,661,548 £7,869,866 -£1,646,400 £430,500 -£256,250 £0 £1,474,791 £234,951
Other Agencies (shop commission,Girobank etc.) Strategy & Support Free Lets GROSS SUPERVISION & MANAGEMENT LESS RECOVERIES Reallocated Salaries NET SUPERVISION & MANAGEMENT REPAIRS & MAINTENANCE Jobbing Repairs Less : transferred to HRA Capital Adaptations for Disabled Less : transferred to Social Work Open Space Maintenance Other Maintenance - gas, lifts, CCTV etc. Other Repairs - grants,decants,alarms,pest control etc Insurance Works - fires, storms etc. Capital Funded From Current Revenue	£78,650 £18,000 £31,780 £9,301,710 £1,412,910 £1,412,910 £7,888,800 £7,888,800 £7,500,910 -£1,600,000 £420,000 £420,000 £388,000 £1,285,010 £250,320 £81,000 £314,000	£72,610 £18,000 £32,950 £8,891,820 £1,465,130 £1,465,130 £7,426,690 £7,866,470 -£1,600,000 £420,000 £420,000 £138,000 £1,420,320 £1,420,320 £264,770 £85,130 £314,000	£18,000 £34,980 £9,225,663 £1,564,115 £1,564,115 £1,564,115 £7,661,548 £7,869,866 -£1,646,400 £430,500 -£256,250 £0 £1,474,791 £234,951 £87,258 £0
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Other Agencies (shop commission,Girobank etc.) Strategy & Support Free Lets GROSS SUPERVISION & MANAGEMENT LESS RECOVERIES Reallocated Salaries NET SUPERVISION & MANAGEMENT REPAIRS & MAINTENANCE Jobbing Repairs Less : transferred to HRA Capital Adaptations for Disabled Less : transferred to Social Work Open Space Maintenance Other Maintenance - gas, lifts, CCTV etc. Other Repairs - grants,decants,alarms,pest control etc Insurance Works - fires, storms etc. Capital Funded From Current Revenue Recoveries - insurance & rechargeables OTHER EXPENDITURE Bad Debt Provision	£78,650 £18,000 £31,780 £9,301,710 £1,412,910 £1,412,910 £7,888,800 £7,500,910 -£1,600,000 £420,000 £420,000 £388,000 £1,285,010 £250,320 £1,285,010 £250,320 £81,000 £314,000 £314,000 £345,090 £1,948,230 £0	£72,610 £18,000 £32,950 £8,891,820 £1,465,130 £1,465,130 £7,426,690 £7,866,470 -£1,600,000 £420,000 £420,000 £138,000 £1,420,320 £1,420,320 £1,420,320 £1,420,320 £264,770 £85,130 £314,000 -£275,370 £2,820,254 £382,244	£18,000 £34,980 £9,225,663 £1,564,115 £1,564,115 £1,564,115 £7,661,548 £7,869,866 -£1,646,400 £430,500 -£256,250 £0 £1,474,791 £234,951 £87,258 £0 -£301,740 £350,000
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Other Agencies (shop commission,Girobank etc.) Strategy & Support Free Lets GROSS SUPERVISION & MANAGEMENT LESS RECOVERIES Reallocated Salaries NET SUPERVISION & MANAGEMENT REPAIRS & MAINTENANCE Jobbing Repairs Less : transferred to HRA Capital Adaptations for Disabled Less : transferred to Social Work Open Space Maintenance Other Maintenance - gas, lifts, CCTV etc. Other Repairs - grants,decants,alarms,pest control etc Insurance Works - fires, storms etc. Capital Funded From Current Revenue Recoveries - insurance & rechargeables OTHER EXPENDITURE Bad Debt Provision Rents - Unlet Period	£78,650 £18,000 £31,780 £9,301,710 £1,412,910 £1,412,910 £7,888,800 £7,500,910 -£1,600,000 £420,000 £420,000 £420,000 £388,000 £1,285,010 £250,320 £1,285,010 £250,320 £81,000 £314,000 £314,000 £314,000 £314,000 £1,948,230 £0 £1,750,490	£72,610 £18,000 £32,950 £8,891,820 £1,465,130 £1,465,130 £7,426,690 £7,866,470 -£1,600,000 £420,000 £420,000 £420,000 £138,000 £138,000 £1,420,320 £138,000 £1,420,320 £264,770 £85,130 £314,000 -£275,370 £2,820,254 £382,244 £382,244 £1,834,380	£18,000 £34,980 £9,225,663 £1,564,115 £1,564,115 £1,564,115 £7,869,866 -£1,646,400 £430,500 -£256,250 £0 £1,474,791 £234,951 £87,258 £0 -£301,740 £350,000 £1,898,770 £336,430
Other Agencies (shop commission,Girobank etc.) Strategy & Support Free Lets GROSS SUPERVISION & MANAGEMENT LESS RECOVERIES Reallocated Salaries NET SUPERVISION & MANAGEMENT REPAIRS & MAINTENANCE Jobbing Repairs Less : transferred to HRA Capital Adaptations for Disabled Less : transferred to Social Work Open Space Maintenance Other Maintenance - gas, lifts, CCTV etc. Other Repairs - grants,decants,alarms,pest control etc Insurance Works - fires, storms etc. Capital Funded From Current Revenue Recoveries - insurance & rechargeables OTHER EXPENDITURE Bad Debt Provision Rents - Unlet Period Supporting People sevices - external agencies	£78,650 £18,000 £31,780 £9,301,710 £1,412,910 £1,412,910 £7,888,800 £7,500,910 -£1,600,000 £420,000 £420,000 £420,000 £420,000 £420,000 £388,000 £1,285,010 £388,000 £1,285,010 £314,000 £1,750,490 £0 £0 £1,750,490 £0	£72,610 £18,000 £32,950 £8,891,820 £1,465,130 £1,465,130 £7,426,690 £7,866,470 -£1,600,000 £420,000 £420,000 £420,000 £138,000 £138,000 £1,420,320 £1,420,320 £264,770 £85,130 £314,000 -£275,370 £2,820,254 £382,244 £1,834,380 £336,430	£18,000 £34,980 £9,225,663 £1,564,115 £1,564,115 £1,564,115 £7,661,548 £7,869,866 -£1,646,400 £430,500 -£256,250 £0 £1,474,791 £234,951 £87,258 £0 -£301,740 £350,000 £1,898,770 £336,430 £275,220
Other Agencies (shop commission,Girobank etc.) Strategy & Support Free Lets GROSS SUPERVISION & MANAGEMENT LESS RECOVERIES Reallocated Salaries NET SUPERVISION & MANAGEMENT REPAIRS & MAINTENANCE Jobbing Repairs Less : transferred to HRA Capital Adaptations for Disabled Less : transferred to Social Work Open Space Maintenance Other Maintenance - gas, lifts, CCTV etc. Other Repairs - grants,decants,alarms,pest control etc Insurance Works - fires, storms etc. Capital Funded From Current Revenue Recoveries - insurance & rechargeables OTHER EXPENDITURE Bad Debt Provision Rents - Unlet Period Supporting People sevices - external agencies Miscellaneous (Council tax on void houses)	£78,650 £18,000 £31,780 £9,301,710 £1,412,910 £1,412,910 £7,888,800 £7,500,910 -£1,600,000 £420,000 £420,000 £420,000 £388,000 £1,285,010 £250,320 £81,000 £314,000 £314,000 £314,000 £1,750,490 £1,750,490 £1,750,490 £1,750,490 £1,750,490 £1,750,490 £1,750,490 £1,750,490	£72,610 £18,000 £32,950 £8,891,820 £1,465,130 £1,465,130 £7,426,690 £7,866,470 -£1,600,000 £420,000 £420,000 £420,000 £138,000 £138,000 £1,420,320 £264,770 £85,130 £314,000 £275,370 £2,820,254 £382,244 £1,834,380 £336,430 £267,200 £11,610,000 £5,280,000	£18,000 £34,980 £9,225,663 £1,564,115 £1,564,115 £1,564,115 £7,869,866 -£1,646,400 £430,500 -£256,250 £0 £1,474,791 £234,951 £87,258 £0 -£301,740 £1,898,770 £336,430 £275,220 £12,633,500 £5,770,000
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