

# Housing General Fund budget 2013/14 - objective detail

|       | <b>P501000<br/>HOUSING STRATEGY</b> | <b>ORIGINAL<br/>BUDGET</b> |
|-------|-------------------------------------|----------------------------|
|       | <b>CONTROLLABLE BUDGET</b>          |                            |
| 37300 | Grants To Voluntary Organisations   | 87,310                     |
|       | <b>TOTAL EXPENDITURE</b>            | <b>87,310</b>              |
| 83700 | Ext Inc Other Recover Charges       | -150,000                   |
|       | <b>TOTAL DIRECT INCOME</b>          | <b>-150,000</b>            |
|       | <b>TOTAL CONTROLLABLE BUDGET</b>    | <b>-62,690</b>             |
|       | <b>BUDGETS OUTSIDE CONTROL</b>      |                            |
|       | <b>EXPENDITURE</b>                  |                            |
| 64100 | Bvacop Reallo Within Comm           | 122,690                    |
| 67200 | Recharges Bet Comms Non Gf          | 202,910                    |
|       | <b>TOTAL BUDGET OUTSIDE CONTROL</b> | <b>325,600</b>             |
|       |                                     |                            |
|       | <b>NET EXPENDITURE</b>              | <b>262,910</b>             |
|       |                                     |                            |

# Housing General Fund budget 2013/14 - objective detail

|       | <b>HOUSING SERVICES<br/>P503000<br/>HOUSING NEEDS</b> | <b>2013-2014<br/>ORIGINAL<br/>BUDGET</b> |
|-------|---|--|
|       | <b>BUDGETS OUTSIDE CONTROL</b>                        |  |
|       | <b>EXPENDITURE</b>                                    |  |
| 64100 | Bvacop Reallo Within Comm                             | 158,680                                  |
| 67200 | Recharges Bet Comms Non Gf                            | 784,530                                  |
|       | <b>TOTAL BUDGET OUTSIDE CONTROL</b>                   | <b>943,210</b>                           |
|       |   |  |
|       | <b>NET EXPENDITURE</b>                                | <b>943,210</b>                           |
|       |   |  |

# Housing General Fund budget 2013/14 - objective detail

|       | <b>HOUSING SERVICES<br/>P504000<br/>ENGINEERING SERVICES</b> | <b>2013-2014<br/>ORIGINAL<br/>BUDGET</b> |
|-------|--|--|
|       | <b>CONTROLLABLE BUDGET</b>                                   |  |
| 35500 | Other Services   | 143,130                                  |
|       | <b>TOTAL EXPENDITURE</b>                                     | <b>143,130</b>                           |
|       | <b>TOTAL CONTROLLABLE BUDGET</b>                             | <b>143,130</b>                           |
|       | <b>BUDGETS OUTSIDE CONTROL</b>                               |  |
|       | <b>EXPENDITURE</b>   |  |
| 64100 | Bvacop Reallo Within Comm                                    | 33,180                                   |
| 67200 | Recharges Bet Comms Non Gf                                   | 60,980                                   |
|       | <b>INCOME</b>  |  |
| 87100 | Recharges to Other Committees                                | -27,290                                  |
|       | <b>TOTAL BUDGET OUTSIDE CONTROL</b>                          | <b>66,870</b>                            |
|       |  |  |
|       | <b>NET EXPENDITURE</b>                                       | <b>210,000</b>                           |
|       |  |  |

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|       | <b>P505000<br/>CEC RECHARGES</b>    | <b>ORIGINAL<br/>BUDGET</b> |
|-------|-------------------------------------|----------------------------|
|       | <b>BUDGETS OUTSIDE CONTROL</b>      |                            |
|       | <b>EXPENDITURE</b>                  |                            |
| 61100 | CEC Charges                         | 593,780                    |
| 64100 | Bvacop Reallo Within Comm           | 57,520                     |
| 67200 | Recharges Bet Comms Non Gf          | 27,750                     |
|       | <b>INCOME</b>                       |                            |
| 88900 | Recharge Of Bvacop Within Comm      | -679,050                   |
|       | <b>TOTAL BUDGET OUTSIDE CONTROL</b> | <b>0</b>                   |
|       |                                     |                            |
|       | <b>NET EXPENDITURE</b>              | <b>0</b>                   |
|       |                                     |                            |

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|       | <b>HOUSING SERVICES<br/>P511000<br/>EMERGENCY OVERNIGHT ACCOMMODATION</b> | <b>2013-2014<br/>ORIGINAL<br/>BUDGET</b> |
|-------|---|--|
|       | <b>CONTROLLABLE BUDGET</b>  |  |
| 15200 | Rents Ex Not Manage By Valuers  | 538,070                                  |
|       | <b>TOTAL EXPENDITURE</b>  | <b>538,070</b>                           |
| 85200 | Ext Rent Inc Not Manage By Bv   | -549,500                                 |
|       | <b>TOTAL DIRECT INCOME</b>  | <b>-549,500</b>                          |
|       | <b>TOTAL CONTROLLABLE BUDGET</b>  | <b>-11,430</b>                           |
|       | <b>BUDGETS OUTSIDE CONTROL</b>  |  |
|       | <b>EXPENDITURE</b>  |  |
| 64100 | Bvacop Reallo Within Comm   | 11,430                                   |
|       | <b>TOTAL BUDGET OUTSIDE CONTROL</b>                                       | <b>11,430</b>                            |
|       |   |  |
|       | <b>NET EXPENDITURE</b>  | <b>0</b>                                 |
|       |   |  |

# Housing General Fund budget 2013/14 - objective detail

|       | <b>HOUSING SERVICES<br/>P51 2000<br/>HACTRAC PROPERTY LEASING</b> | <b>2013-2014<br/>ORIGINAL<br/>BUDGET</b> |
|-------|---|--|
|       | <b>CONTROLLABLE BUDGET</b>  |  |
| 14500 | Refuse Charges  | 5,560                                    |
| 1521P | HACTRAC Council Leases  | 565,530                                  |
| 22300 | Car Allowances  | 3,060                                    |
| 33100 | Printing  | 4,080                                    |
| 35200 | Legal Fees  | 5,580                                    |
| 38300 | Advertising   | 4,080                                    |
| 39300 | Miscellaneous   | 4,080                                    |
|       | <b>TOTAL EXPENDITURE</b>  | <b>591,970</b>                           |
| 85200 | Ext Rent Inc Not Manage By Bv                                     | <b>-591,970</b>                          |
|       | <b>TOTAL DIRECT INCOME</b>  | <b>-591,970</b>                          |
|       | <b>TOTAL CONTROLLABLE BUDGET</b>                                  | <b>0</b>                                 |
|       |   |  |
|       | <b>NET EXPENDITURE</b>  | <b>0</b>                                 |
|       |   |  |

# Housing General Fund budget 2013/14 - objective detail

| <b>HOUSING SERVICES</b>                |                                  | <b>2013-2014</b> |
|--|----------------------------------|------------------|
| <b>P513000</b>                         |                                  | <b>ORIGINAL</b>  |
| <b>HACTRAC HOMELESSNESS PREVENTION</b> |                                  | <b>BUDGET</b>    |
|  | <b>CONTROLLABLE BUDGET</b>       |                  |
| 03100                                  | Officers Normal Time             | 298,200          |
|  | <b>TOTAL EMPLOYEE BUDGET</b>     | <b>298,200</b>   |
| 14500                                  | Refuse Charges                   | 35,000           |
| 1522P                                  | Landlord Incentive Payments      | 5,000            |
| 1524P                                  | Rent Arrears                     | 40,000           |
| 22100                                  | Travel Expenses                  | 1,000            |
| 30500                                  | Equipment                        | 10,800           |
| 33100                                  | Printing                         | 2,000            |
| 34500                                  | Mobile Phones                    | 2,000            |
| 35200                                  | Legal Fees                       | 2,000            |
| 38300                                  | Advertising                      | 2,000            |
| 39300                                  | Miscellaneous                    | 2,000            |
|  | <b>TOTAL EXPENDITURE</b>         | <b>400,000</b>   |
|  | <b>TOTAL CONTROLLABLE BUDGET</b> | <b>400,000</b>   |
|  |                                  |                  |
|  | <b>NET EXPENDITURE</b>           | <b>400,000</b>   |
|  |                                  |                  |

# Housing General Fund budget 2013/14 - objective detail

|       | <b>HOUSING SERVICES<br/>P520000<br/>HOUSING ADVICE CENTRE</b> | <b>2013-2014<br/>ORIGINAL<br/>BUDGET</b> |
|-------|---|--|
|       | <b>BUDGETS OUTSIDE CONTROL</b>                                |  |
|       | <b>EXPENDITURE</b>  |  |
| 64100 | Bvacop Reallo Within Comm                                     | 98,850                                   |
| 67200 | Recharges Bet Comms Non Gf                                    | 290,720                                  |
|       | <b>TOTAL BUDGET OUTSIDE CONTROL</b>                           | <b>389,570</b>                           |
|       |   |  |
|       | <b>NET EXPENDITURE</b>  | <b>389,570</b>                           |
|       |   |  |



# Housing General Fund budget 2013/14 - objective detail

| <b>HOUSING SERVICES</b>             |                               | <b>2013-2014</b> |
|-------------------------------------|-------------------------------|------------------|
| <b>P530000</b>                      |                               | <b>ORIGINAL</b>  |
| <b>THISTLEBROOK TRAVELLERS SITE</b> |                               | <b>BUDGET</b>    |
| <b>CONTROLLABLE BUDGET</b>          |                               |                  |
| 10900                               | R & M Buildings Other         | 21,100           |
| 12100                               | Electricity                   | 2,630            |
| 13100                               | Water                         | 2,130            |
| 13900                               | Cleaning Services - Contract  | 3,400            |
| 44100                               | Services Private Contractor   | 2,690            |
| <b>TOTAL EXPENDITURE</b>            |                               | <b>31,950</b>    |
| 85200                               | Ext Rent Inc Not Manage By Bv | -138,300         |
| <b>TOTAL DIRECT INCOME</b>          |                               | <b>-138,300</b>  |
| <b>TOTAL CONTROLLABLE BUDGET</b>    |                               | <b>-106,350</b>  |
| <b>BUDGETS OUTSIDE CONTROL</b>      |                               |                  |
| <b>EXPENDITURE</b>                  |                               |                  |
| 64100                               | Bvacop Reallo Within Comm     | 7,370            |
| 67200                               | Recharges Bet Comms Non Gf    | 10,200           |
| 71000                               | Asset Rentals                 | 13,750           |
| <b>TOTAL BUDGET OUTSIDE CONTROL</b> |                               | <b>31,320</b>    |
| <b>NET EXPENDITURE</b>              |                               | <b>-75,030</b>   |

# Housing General Fund budget 2013/14 - objective detail

| <b>HOUSING SERVICES<br/>P541000<br/>DISABILITIES TEAM</b> |                                   | <b>2013-2014<br/>ORIGINAL<br/>BUDGET</b> |
|---|-----------------------------------|--|
| <b>CONTROLLABLE BUDGET</b>                                |                                   |  |
| 03100   | Officers Normal Time              | 1,179,690                                |
| 06200   | Pensions Costs                    | 960                                      |
| <b>TOTAL EMPLOYEE BUDGET</b>                              |                                   | <b>1,180,650</b>                         |
| 22100   | Travel Expenses                   | 350                                      |
| 22300   | Car Allowances                    | 9,000                                    |
| 23300   | Vehicle Hire                      | 5,770                                    |
| 30500   | Equipment                         | 1,070                                    |
| 32100   | Clothing & Uniforms               | 340                                      |
| 33100   | Printing                          | 2,170                                    |
| 33500   | Stationery                        | 1,000                                    |
| 34300   | Telephones                        | 960                                      |
| 34600   | Small Systems Budget              | 2,510                                    |
| 35500   | Other Services                    | 650                                      |
| 39300   | Miscellaneous                     | 3,520                                    |
| <b>TOTAL EXPENDITURE</b>                                  |                                   | <b>1,207,990</b>                         |
| 80100   | Government Grants Clg Inc Gol     | -53,000                                  |
| 84500   | Other Recoverage Charges          | -125,240                                 |
| 87500   | Recharges To Capital              | -740,000                                 |
| <b>TOTAL DIRECT INCOME</b>                                |                                   | <b>-918,240</b>                          |
| <b>TOTAL CONTROLLABLE BUDGET</b>                          |                                   | <b>289,750</b>                           |
| <b>BUDGETS OUTSIDE CONTROL</b>                            |                                   |  |
| <b>EXPENDITURE</b>  |                                   |  |
| 64100   | Bvacop Reallo Within Comm         | 189,330                                  |
| 71000   | Asset Rentals                     | 3,100                                    |
| <b>INCOME</b>   |                                   |  |
| 87400   | Recharge between Committee Non GF | -367,950                                 |
| <b>TOTAL BUDGET OUTSIDE CONTROL</b>                       |                                   | <b>-175,520</b>                          |
| <b>NET EXPENDITURE</b>                                    |                                   | <b>114,230</b>                           |

## Housing General Fund budget 2013/14 - objective detail

|       | <b>HOUSING SERVICES<br/>P550000<br/>PROJECT TEAM</b> | <b>2013-2014<br/>ORIGINAL<br/>BUDGET</b> |
|-------|--|--|
|       | <b>CONTROLLABLE BUDGET</b>                           |  |
| 03100 | Officers Normal Time                                 | 302,280                                  |
|       | <b>TOTAL EMPLOYEE BUDGET</b>                         | <b>302,280</b>                           |
|       | <b>TOTAL EXPENDITURE</b>                             | <b>302,280</b>                           |
| 87700 | Appropriation from Reserves                          | -180,380                                 |
|       | <b>TOTAL DIRECT INCOME</b>                           | <b>-180,380</b>                          |
|       | <b>TOTAL CONTROLLABLE BUDGET</b>                     | <b>121,900</b>                           |
|       |  |  |
|       | <b>NET EXPENDITURE</b>                               | <b>121,900</b>                           |
|       |  |  |

## Housing General Fund budget 2013/14 - objective detail

|       | <b>HOUSING SERVICES<br/>P570000<br/>SUPPORTING PEOPLE</b> | <b>2013-2014<br/>ORIGINAL<br/>BUDGET</b> |
|-------|---|--|
| 44200 | <b>CONTROLLABLE BUDGET</b>                                |  |
|       | Services by External Providers                            | 2,322,200                                |
|       | <b>TOTAL EXPENDITURE</b>                                  | <b>2,322,200</b>                         |
|       | <b>TOTAL CONTROLLABLE BUDGET</b>                          | <b>2,322,200</b>                         |
|       |   |  |
|       | <b>NET EXPENDITURE</b>                                    | <b>2,322,200</b>                         |
|       |   |  |

# Housing General Fund budget 2013/14 - objective detail

|       | <b>HOUSING SERVICES<br/>P580000<br/>SP - HOUSING SUPPORT</b> | <b>2013-2014<br/>ORIGINAL<br/>BUDGET</b> |
|-------|--|--|
| 44200 | <b>CONTROLLABLE BUDGET</b>                                   |  |
|       | Services by External Providers                               | 1,235,150                                |
|       | <b>TOTAL EXPENDITURE</b>                                     | <b>1,235,150</b>                         |
|       | <b>TOTAL CONTROLLABLE BUDGET</b>                             | <b>1,235,150</b>                         |
|       |  |  |
|       | <b>NET EXPENDITURE</b>                                       | <b>1,235,150</b>                         |
|       |  |  |