

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K000000 PROVISIONS AND CONTINGENCY		2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
39300	Misc	3,503,350
	TOTAL EXPENDITURE	3,503,350
87700	Appropriation from Reserves	-2,853,250
	TOTAL DIRECT INCOME	-2,853,250
	TOTAL CONTROLLABLE BUDGET	650,100
	NET EXPENDITURE	650,100

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K101000 PROVISIONS AND IMPROVEMENTS		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
62500	Appropriation to Reserves	29,392,290
70100	Consol Loans Pool Interest	15,059,210
77700	Rccos	11,150,670
78700	Debt Management Expenses	143,260
TOTAL EXPENDITURE		55,745,430
TOTAL CONTROLLABLE BUDGET		55,745,430
NET EXPENDITURE		55,745,430

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K200000 REPAIR AND MAINTENANCE		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
I0200	Rm Buildings Responsive Main	6,050,000
I021K	Planned Maintenance	500,000
I022K	Major Reactive Repairs	1,500,000
I023K	Voids	6,210,000
I025K	Emergency Call Out	500,000
I026K	Commercial Premises	35,000
I027K	Direct Orders	400,000
I028K	Internal Decorations	377,000
I029K	Vacant Decorations Allowance	80,000
I02AK	Gas Servicing and Repair	4,465,000
I02BK	Electrical Testing	434,060
I02CK	Uninsured Fire Damage	150,000
I02DK	Asbestos Testing	100,000
I02EK	Energy Performance Certificates	30,000
I02GK	Provision for Bad Debt	100,500
I02HK	Special Collection Service	60,000
I02KK	Environmental	100,000
I0300	Legionella - Voids	124,000
TOTAL EXPENDITURE		21,215,560
83300	Ext Income Discretionary Fees and Charge	-120,000
83700	Ext Inc Other Recover Charges	-10,000
TOTAL DIRECT INCOME		-130,000
TOTAL CONTROLLABLE BUDGET		21,085,560

Housing Revenue Account budget 2014/15 - objective detail

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	2,872,480
	TOTAL BUDGET OUTSIDE CONTROL	2,872,480
	NET EXPENDITURE	23,958,040

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K200010 ASST MGMT TRADE		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	7,197,770
03900	Officers Overtime	30,000
05300	Agency Staff	450,000
TOTAL EMPLOYEE BUDGET		7,677,770
23000	Vehicle Fuel	280,000
23300	Vehicle Hire	953,000
23400	Vehicle Hire External Hired	15,000
30900	Materials	3,575,000
32100	Clothing & Uniforms	10,000
35100	Professional Fees	50,000
44100	Services Private Contractor	8,000,000
TOTAL EXPENDITURE		20,560,770
84400	Internal Inc Trad Serv Non Gf	-20,560,770
TOTAL DIRECT INCOME		-20,560,770
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K500000 COST OF DIRECTOR AND ASST DIRECT		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	587,090
06500	Other Allowances	340
TOTAL EMPLOYEE BUDGET		587,430
22100	Travel Expenses	1,100
34500	Mobile Phones	1,000
TOTAL EXPENDITURE		589,530
TOTAL CONTROLLABLE BUDGET		589,530
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87400	Recharge between Committee Non GF	-122,940
TOTAL BUDGET OUTSIDE CONTROL		-122,940
NET EXPENDITURE		466,590

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K500090 GENERAL DEPARTMENT COSTS		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
06200	Pensions Costs	220,000
07200	Corp Training Train Dev Fund	130,000
TOTAL EMPLOYEE BUDGET		350,000
16600	Security External Contract	34,000
30100	Furniture	30,000
34200	Courier Service	80,000
34300	Telephones	56,000
35200	Legal Fees	280,000
39300	Misc	135,410
50700	Disturbance Payments	80,000
6211K	Giro Charges	52,500
6212K	Paypal Charges	145,000
TOTAL EXPENDITURE		1,242,910
83300	Ext Income Discretionary Fees and Charge	-74,650
83700	Ext Inc Other Recover Charges	-1,120,700
TOTAL DIRECT INCOME		-1,195,350
TOTAL CONTROLLABLE BUDGET		47,560

Housing Revenue Account budget 2014/15 - objective detail

BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	6,173,350
64100	Bvacop Reallo Within Comm	110,680
67200	Recharges Bet Comms Non Gf	302,340
6721K	The Woolwich Centre	65,990
6722K	The Corporate Contact Centre	762,810
6723K	Internal Audit & Anti Fraud	141,870
6726K	Communications Manager	29,400
6727K	Community Engagement	160,440
672AK	Recharge to Centre Tenancy	169,390
672DK	Recharge to DRES Energy	92,980
672EK	DCSE Recharge	33,890
672FK	ASB Team	243,820
672HK	Eltham Centre	208,770
672IK	Disabilities	367,950
672JK	Strategy Energy	62,420
672PK	Transportation Recharge	70,040
672QK	Families 1st - ASP Post	79,920
INCOME		
88900	Recharge Of Bvacop Within Comm	-5,087,350
TOTAL BUDGET OUTSIDE CONTROL		3,988,710
NET EXPENDITURE		4,036,270

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K502010 ASSET MANAGEMENT		2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	214,060
	TOTAL EMPLOYEE BUDGET	214,060
	TOTAL EXPENDITURE	214,060
84400	Internal Inc Trad Serv Non Gf	-21,030
87500	Recharges To Capital	-27,340
	TOTAL DIRECT INCOME	-48,370
	TOTAL CONTROLLABLE BUDGET	165,690
	NET EXPENDITURE	165,690

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K502020 VOIDE REPAIRS - ORDERING		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	263,650
03900	Officers Overtime	1,550
06500	Other Allowances	5,900
TOTAL EMPLOYEE BUDGET		271,100
22300	Car Allowances	6,500
TOTAL EXPENDITURE		277,600
84400	Internal Inc Trad Serv Non Gf	0
TOTAL DIRECT INCOME		0
TOTAL CONTROLLABLE BUDGET		277,600
NET EXPENDITURE		277,600

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K502021 VOID REPAIRS - DELIVERY		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	417,250
03900	Officers Overtime	1,550
06500	Other Allowances	15,150
TOTAL EMPLOYEE BUDGET		433,950
22300	Car Allowances	9,250
TOTAL EXPENDITURE		443,200
84400	Internal Inc Trad Serv Non Gf	-443,200
TOTAL DIRECT INCOME		-443,200
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K502022 OCCUPIED REPAIRS ORDERING		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	879,060
03900	Officers Overtime	1,550
06500	Other Allowances	350
TOTAL EMPLOYEE BUDGET		880,960
22300	Car Allowances	10,600
TOTAL EXPENDITURE		891,560
84400	Internal Inc Trad Serv Non Gf	-4,360
TOTAL DIRECT INCOME		-4,360
TOTAL CONTROLLABLE BUDGET		887,200
NET EXPENDITURE		887,200

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K502023 OCCUPIED REPAIRS DELIVERY		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	657,830
03900	Officers Overtime	1,550
06500	Other Allowances	17,650
TOTAL EMPLOYEE BUDGET		677,030
22300	Car Allowances	320
TOTAL EXPENDITURE		677,350
84400	Internal Inc Trad Serv Non Gf	-677,350
TOTAL DIRECT INCOME		-677,350
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT k502024 PLANNED MAINT & MAJOR WORKS ORDERING		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,157,320
03900	Officers Overtime	1,550
06500	Other Allowances	7,450
TOTAL EMPLOYEE BUDGET		1,166,320
22300	Car Allowances	6,900
23500	Vehicle Repair In House Trad	3,540
TOTAL EXPENDITURE		1,176,760
84400	Internal Inc Trad Serv Non Gf	-13,090
87500	Recharges To Capital	-416,470
TOTAL DIRECT INCOME		-429,560
TOTAL CONTROLLABLE BUDGET		747,200
NET EXPENDITURE		747,200

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K502025 PLANNED MAINT & MAJOR WORKS DELIVERY		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	665,430
03900	Officers Overtime	1,550
06500	Other Allowances	19,050
TOTAL EMPLOYEE BUDGET		686,030
22300	Car Allowances	4,500
TOTAL EXPENDITURE		690,530
84400	Internal Inc Trad Serv Non Gf	-690,530
TOTAL DIRECT INCOME		-690,530
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K502026 ENGINEERING ORDERING		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	811,880
03900	Officers Overtime	1,680
06500	Other Allowances	8,650
TOTAL EMPLOYEE BUDGET		822,210
22300	Car Allowances	3,950
TOTAL EXPENDITURE		826,160
84400	Internal Inc Trad Serv Non Gf	-17,450
87500	Recharges To Capital	-388,660
TOTAL DIRECT INCOME		-406,110
TOTAL CONTROLLABLE BUDGET		420,050
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87400	Recharge between Committee Non GF	-61,760
TOTAL BUDGET OUTSIDE CONTROL		-61,760
NET EXPENDITURE		358,290

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K502027 ENGINEERING DELIVERY		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	346,630
03900	Officers Overtime	1,550
06500	Other Allowances	8,250
TOTAL EMPLOYEE BUDGET		356,430
TOTAL EXPENDITURE		356,430
84400	Internal Inc Trad Serv Non Gf	-193,050
87500	Recharges To Capital	-23,770
TOTAL DIRECT INCOME		-216,820
TOTAL CONTROLLABLE BUDGET		139,610
NET EXPENDITURE		139,610

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K502028 QUANTITY SURVEYING		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	301,530
03900	Officers Overtime	1,550
06500	Other Allowances	2,350
TOTAL EMPLOYEE BUDGET		305,430
22300	Car Allowances	1,250
TOTAL EXPENDITURE		306,680
84400	Internal Inc Trad Serv Non Gf	-4,360
87500	Recharges To Capital	-120,960
TOTAL DIRECT INCOME		-125,320
TOTAL CONTROLLABLE BUDGET		181,360
NET EXPENDITURE		181,360

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K502029 FINANCE - ORDERING		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	270,820
06200	Pensions Costs	460,000
06500	Other Allowances	9,150
TOTAL EMPLOYEE BUDGET		739,970
22300	Car Allowances	350
TOTAL EXPENDITURE		740,320
84400	Internal Inc Trad Serv Non Gf	-2,323,220
TOTAL DIRECT INCOME		-2,323,220
TOTAL CONTROLLABLE BUDGET		-1,582,900
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	1,175,880
67200	Recharges Bet Comms Non Gf	94,840
6720P	Recharge to Birchmere	312,180
TOTAL BUDGET OUTSIDE CONTROL		1,582,900
NET EXPENDITURE		0

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K502030 FINANCE - DELIVERY		2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	38,610
06500	Other Allowances	1,800
	TOTAL EMPLOYEE BUDGET	40,410
22300	Car Allowances	250
	TOTAL EXPENDITURE	40,660
84400	Internal Inc Trad Serv Non Gf	-40,660
	TOTAL DIRECT INCOME	-40,660
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K50203I HEALTH & SAFETY COORDINATOR		2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	53,370
06500	Other Allowances	500
	TOTAL EMPLOYEE BUDGET	53,870
	TOTAL EXPENDITURE	53,870
84400	Internal Inc Trad Serv Non Gf	-15,920
87500	Recharges To Capital	-14,030
	TOTAL DIRECT INCOME	-29,950
	TOTAL CONTROLLABLE BUDGET	23,920
	NET EXPENDITURE	23,920

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K502032 SERVICE DEV & QUALITY ORDERING		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,158,400
03900	Officers Overtime	1,550
06500	Other Allowances	1,500
07200	Corp Training Train Dev Fund	103,000
TOTAL EMPLOYEE BUDGET		1,264,450
14500	Refuse Charges	100,000
30500	Equipment	35,500
32100	Clothing & Uniforms	12,000
33100	Printing	25,000
33500	Stationery	8,000
34500	Mobile Phones	35,000
34600	Small Systems Budget	10,000
35100	Professional Fees	50,000
TOTAL EXPENDITURE		1,539,950
84400	Internal Inc Trad Serv Non Gf	-1,072,830
87500	Recharges To Capital	-448,390
TOTAL DIRECT INCOME		-1,521,220
TOTAL CONTROLLABLE BUDGET		18,730
NET EXPENDITURE		18,730

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K503050 BUSINESS RESOURCES		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
33100	Printing	22,250
33700	Books & Publications	1,000
34100	Postage - Royal Mail	65,690
39400	Miscellaneous	3,000
TOTAL EXPENDITURE		91,940
TOTAL CONTROLLABLE BUDGET		91,940
NET EXPENDITURE		91,940

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K503122 INCOME & MAXIMISATION TEAM		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,876,520
03900	Officers Overtime	900
TOTAL EMPLOYEE BUDGET		1,877,420
22100	Travel Expenses	300
30500	Equipment	2,000
33100	Printing	1,900
33500	Stationery	1,900
34100	Postage - Royal Mail	100
34500	Mobile Phones	500
35100	Professional Fees	12,100
35400	Legal Fees External Contract	1,860
TOTAL EXPENDITURE		1,898,080
TOTAL CONTROLLABLE BUDGET		1,898,080
NET EXPENDITURE		1,898,080

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K504010 ACCESS AND ALLOCATIONS		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	881,460
03900	Officers Overtime	6,600
TOTAL EMPLOYEE BUDGET		888,060
22100	Travel Expenses	300
22300	Car Allowances	1,250
30500	Equipment	3,550
33100	Printing	7,800
33500	Stationery	3,000
33900	Photocopying	5,750
34300	Telephones	2,750
35100	Professional Fees	12,900
35600	Other Services	900
38500	Publicity	194,150
50900	HRA Occupancy Incentives Under Occupancy	70,850
TOTAL EXPENDITURE		1,191,260
87500	Recharges To Capital	-139,200
TOTAL DIRECT INCOME		-139,200
TOTAL CONTROLLABLE BUDGET		1,052,060

Housing Revenue Account budget 2014/15 - objective detail

	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-89,140
	TOTAL BUDGET OUTSIDE CONTROL	-89,140
	NET EXPENDITURE	962,920

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K504013 TEMPORARY ACCOMMODATION		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	858,140
06500	Other Allowances	3,300
07600	Council Tax Emoluments	1,600
0761K	Accommodation Allowance Ctax	4,900
TOTAL EMPLOYEE BUDGET		867,940
12100	Electricity	9,650
14300	Window Cleaning	900
22300	Car Allowances	3,000
23300	Vehicle Hire	17,350
30500	Equipment	30,050
TOTAL EXPENDITURE		928,890
TOTAL CONTROLLABLE BUDGET		928,890
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87400	Recharge between Committee Non GF	-157,110
8740K	Recharge Between Committees SP	-373,000
TOTAL BUDGET OUTSIDE CONTROL		-530,110
NET EXPENDITURE		398,780

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K505010 DEVELOPMENT TEAM		2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	238,960
	TOTAL EMPLOYEE BUDGET	238,960
22100	Travel Expenses	500
33100	Printing	700
34300	Telephones	300
37300	Grants To Voluntary Organ	90,000
39400	Miscellaneous	15,000
	TOTAL EXPENDITURE	345,460
	TOTAL CONTROLLABLE BUDGET	345,460
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-103,150
	TOTAL BUDGET OUTSIDE CONTROL	-103,150
	NET EXPENDITURE	242,310

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K505020 POLICY & PERFORMANCE		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	352,740
TOTAL EMPLOYEE BUDGET		352,740
22100	Travel Expenses	500
33100	Printing	700
34300	Telephones	300
35300	Subscriptions	3,000
39300	Misc	2,000
39400	Miscellaneous	10,000
TOTAL EXPENDITURE		369,240
TOTAL CONTROLLABLE BUDGET		369,240
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87400	Recharge between Committee Non GF	-49,630
TOTAL BUDGET OUTSIDE CONTROL		-49,630
NET EXPENDITURE		319,610

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K505030 REPAIRS QUALITY TEAM		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	337,520
03900	Officers Overtime	2,300
TOTAL EMPLOYEE BUDGET		339,820
22100	Travel Expenses	500
22300	Car Allowances	6,750
33100	Printing	700
34300	Telephones	1,800
39400	Miscellaneous	10,000
TOTAL EXPENDITURE		359,570
TOTAL CONTROLLABLE BUDGET		359,570
NET EXPENDITURE		359,570

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K505040 STRATEGY & PARTNERSHIPS		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
30500	Equipment	1,000
31300	Catering	500
34300	Telephones	300
35500	Other Services	10,000
39300	Misc	23,000
TOTAL EXPENDITURE		34,800
TOTAL CONTROLLABLE BUDGET		34,800
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87400	Recharge between Committee Non GF	-2,520
TOTAL BUDGET OUTSIDE CONTROL		-2,520
NET EXPENDITURE		32,280

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K505060 STRATEGY TEAM		2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	238,960
	TOTAL EMPLOYEE BUDGET	238,960
22100	Travel Expenses	500
33100	Printing	700
33500	Stationery	300
39300	Misc	15,000
	TOTAL EXPENDITURE	255,460
	TOTAL CONTROLLABLE BUDGET	255,460
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-50,250
	TOTAL BUDGET OUTSIDE CONTROL	-50,250
	NET EXPENDITURE	205,210

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K505070 HOUSING IT UNIT		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	911,910
03900	Officers Overtime	5,000
TOTAL EMPLOYEE BUDGET		916,910
22100	Travel Expenses	500
33100	Printing	14,000
33500	Stationery	2,150
34100	Postage - Royal Mail	19,510
TOTAL EXPENDITURE		953,070
TOTAL CONTROLLABLE BUDGET		953,070
NET EXPENDITURE		953,070

Housing Revenue Account budget 2014/15 - objective detail

	HOUSING REVENUE ACCOUNT K505890 IT AND SYSTEMS	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
34600	Small Systems Budget	536,910
	TOTAL EXPENDITURE	536,910
	TOTAL CONTROLLABLE BUDGET	536,910
	NET EXPENDITURE	536,910

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K507010 TENANCY CENTRAL AREA		2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	554,210
	TOTAL EMPLOYEE BUDGET	554,210
22300	Car Allowances	1,500
30500	Equipment	1,550
33100	Printing	1,100
33900	Photocopying	1,350
34300	Telephones	1,000
35500	Other Services	1,000
35600	Other Services	1,000
	TOTAL EXPENDITURE	562,710
	TOTAL CONTROLLABLE BUDGET	562,710
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-10,330
	TOTAL BUDGET OUTSIDE CONTROL	-10,330
	NET EXPENDITURE	552,380

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K507020 PARTICIPATION AND DIVERSITY		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	710,470
06500	Other Allowances	16,900
TOTAL EMPLOYEE BUDGET		727,370
22100	Travel Expenses	2,000
22300	Car Allowances	1,400
22500	Car Parking/Garaging	50
30500	Equipment	1,500
31300	Catering	6,000
33100	Printing	3,000
33500	Stationery	500
34300	Telephones	1,500
34500	Mobile Phones	600
35500	Other Services	3,000
37300	Grants To Voluntary Organ	17,000
39300	Misc	2,000
TOTAL EXPENDITURE		765,920
TOTAL CONTROLLABLE BUDGET		765,920
NET EXPENDITURE		765,920

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K507030 TENANCY SOUTH AREA		2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	237,050
	TOTAL EMPLOYEE BUDGET	237,050
22300	Car Allowances	1,500
30500	Equipment	1,000
33100	Printing	800
34300	Telephones	1,000
	TOTAL EXPENDITURE	241,350
	TOTAL CONTROLLABLE BUDGET	241,350
	NET EXPENDITURE	241,350

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K507040 TENANCY WEST AREA		2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	577,640
	TOTAL EMPLOYEE BUDGET	577,640
22300	Car Allowances	1,500
33100	Printing	500
34300	Telephones	750
35500	Other Services	12,600
	TOTAL EXPENDITURE	592,990
	TOTAL CONTROLLABLE BUDGET	592,990
	NET EXPENDITURE	592,990

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K507050 RECLAIMING OUR NEIGHBOURHOOD		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	480,700
07200	Corp Training Train Dev Fund	5,000
TOTAL EMPLOYEE BUDGET		485,700
23300	Vehicle Hire	12,000
30500	Equipment	11,000
32100	Clothing & Uniforms	6,000
33500	Stationery	500
TOTAL EXPENDITURE		515,200
TOTAL CONTROLLABLE BUDGET		515,200
NET EXPENDITURE		515,200

Housing Revenue Account budget 2014/15 - objective detail

	HOUSING REVENUE ACCOUNT K510000 CONCIERGE	2014-2015 ORIGINAL BUDGET
64100	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	Bvacop Reallo Within Comm	277,490
	TOTAL BUDGET OUTSIDE CONTROL	277,490
	NET EXPENDITURE	277,490

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K510100 WOOLWICH DOCKYARD		2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
30500	Equipment	80,000
	TOTAL EXPENDITURE	80,000
	TOTAL CONTROLLABLE BUDGET	80,000
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
67200	Recharges Bet Comms Non Gf	0
	TOTAL BUDGET OUTSIDE CONTROL	0
	NET EXPENDITURE	80,000

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K510600 CONCIERGE MANAGER		2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	322,300
03900	Officers Overtime	20,000
	TOTAL EMPLOYEE BUDGET	342,300
16600	Security External Contract	15,000
30500	Equipment	20,000
32100	Clothing & Uniforms	10,000
	TOTAL EXPENDITURE	387,300
	TOTAL CONTROLLABLE BUDGET	387,300
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
67200	Recharges Bet Comms Non Gf	240,070
	TOTAL BUDGET OUTSIDE CONTROL	240,070
	NET EXPENDITURE	627,370

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K520000 REPAIRS & MAINTENANCE		2014-2015 ORIGINAL BUDGET
40100	CONTROLLABLE BUDGET	
	Services Other Local Author	233,500
	TOTAL EXPENDITURE	233,500
	TOTAL CONTROLLABLE BUDGET	233,500
64100	BUDGETS OUTSIDE CONTROL EXPENDITURE	
	Bvacop Reallo Within Comm	57,040
	TOTAL BUDGET OUTSIDE CONTROL	57,040
	NET EXPENDITURE	290,540

Housing Revenue Account budget 2014/15 - objective detail

	HOUSING REVENUE ACCOUNT K522010 RIVERHIEGHTS AGENCY CONTRACT	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
40100	Services Other Local Author	238,970
	TOTAL EXPENDITURE	238,970
	TOTAL CONTROLLABLE BUDGET	238,970
	NET EXPENDITURE	238,970

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K609000 SERVICE LEVEL		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
102HK	Special Collection Service	95,000
10900	R & M Buildings Other	30,000
1091K	Lift Maintenance	1,280,000
1092K	Waste Disposal	19,100
1095K	Communal Plant Maintenance	674,000
1096K	Water Inspections	220,000
1097K	Lighting Projection	23,000
1098K	Fire Equipment	200,000
1099K	Door Entry Phone	500,000
109AK	Paladin Cleaning	20,000
109BK	Play Equipment Maintenance	140,000
109DK	Highways Maintenance	270,000
109EK	Fire Safety Upgrades	10,000
109FK	Cleansweep Painting Team	10,000
109HK	Estate Signage	15,000
1131K	Tree Loping	343,000
12100	Electricity	1,143,040
1211K	Electricity - Estate Roads	40,000
1481K	Abandoned Vehicles	1,000
30900	Materials	20,000
35500	Other Services	10,000
TOTAL EXPENDITURE		5,063,140
TOTAL CONTROLLABLE BUDGET		5,063,140

Housing Revenue Account budget 2014/15 - objective detail

BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	651,760
672BK	Pest Control Recharge	73,650
672JK	Lift Clean	151,920
672KK	Waste Services Addiotnal Lift	436,000
672MK	Window Cleaning	55,700
672NK	Cleansweep Painting Team	251,970
TOTAL BUDGET OUTSIDE CONTROL		1,621,000
NET EXPENDITURE		6,684,140

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K609500 ESTATE RMSMEETINGSSTOREMESS		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
10100	R & M Buildings Responsive Repairs	16,000
12100	Electricity	13,000
12300	Gas	14,600
13100	Water	18,000
TOTAL EXPENDITURE		61,600
83700	Ext Inc Other Recover Charges	-17,000
TOTAL DIRECT INCOME		-17,000
TOTAL CONTROLLABLE BUDGET		44,600
NET EXPENDITURE		44,600

Housing Revenue Account budget 2014/15 - objective detail

	HOUSING REVENUE ACCOUNT K610000 CARETAKING	2014-2015 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	492,230
67200	Recharges Bet Comms Non Gf	9,128,410
	TOTAL BUDGET OUTSIDE CONTROL	9,620,640
	NET EXPENDITURE	9,620,640

Housing Revenue Account budget 2014/15 - objective detail

	HOUSING REVENUE ACCOUNT K620000 ELDERLEY AND WELFARE SERVICES	2014-2015 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	66,800
	INCOME	
88900	Recharge Of Bvacop Within Comm	-110,680
	TOTAL BUDGET OUTSIDE CONTROL	-43,880
	NET EXPENDITURE	-43,880

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K629999 SHELTERED GENERAL		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	464,030
03900	Officers Overtime	14,600
07600	Council Tax Emoluments	4,700
0761K	Accommodation Allowance Ctax	33,800
TOTAL EMPLOYEE BUDGET		517,130
11300	Rm Grounds In House Trading	75,100
1212K	Communal Electricity Sheltered	128,350
1232K	Heating and Hot Water Schemes	133,150
13500	Cleaning Materials	7,200
14300	Window Cleaning	7,200
14500	Refuse Charges	3,600
16100	Fixtures And Fittings	9,150
22300	Car Allowances	1,650
23300	Vehicle Hire	10,000
30900	Materials	6,650
32100	Clothing & Uniforms	1,200
33100	Printing	300
33500	Stationery	750
TOTAL EXPENDITURE		901,430
83700	Ext Inc Other Recover Charges	-1,350
TOTAL DIRECT INCOME		-1,350
TOTAL CONTROLLABLE BUDGET		900,080
NET EXPENDITURE		900,080

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K634000 HOUSING OPTIONS AND SUPPORT		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	313,630
06500	Other Allowances	17,000
TOTAL EMPLOYEE BUDGET		330,630
14300	Window Cleaning	500
22100	Travel Expenses	17,800
22300	Car Allowances	600
30500	Equipment	23,500
33500	Stationery	6,500
33700	Books & Publications	1,000
34300	Telephones	6,500
TOTAL EXPENDITURE		387,030
TOTAL CONTROLLABLE BUDGET		387,030
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87400	Recharge between Committee Non GF	-149,310
8740K	Recharge Between Committees SP	-30,890
TOTAL BUDGET OUTSIDE CONTROL		-180,200
NET EXPENDITURE		206,830

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K634060 FAMILY OPTIONS AND SUPPORT TEAM		2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	429,130
	TOTAL EMPLOYEE BUDGET	429,130
	TOTAL CONTROLLABLE BUDGET	429,130
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	319,540
	INCOME	
87400	Recharge between Committee Non GF	-59,200
8740K	Recharge Between Committees SP	-203,190
	TOTAL BUDGET OUTSIDE CONTROL	57,150
	NET EXPENDITURE	486,280

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K634061 SINGLE PEOPLE OPTIONS AND SUPPORT TEAM		2014-2015 ORIGINAL BUDGET
03100	CONTROLLABLE BUDGET	
	Officers Normal Time	454,450
	TOTAL EMPLOYEE BUDGET	454,450
	TOTAL CONTROLLABLE BUDGET	454,450
87400 8740K	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
	Recharge between Committee Non GF	-61,620
	Recharge Between Committees SP	-215,880
	TOTAL BUDGET OUTSIDE CONTROL	-277,500
NET EXPENDITURE	176,950	

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K634062 MOVING ON SUPPORT TEAM		2014-2015 ORIGINAL BUDGET
03100	CONTROLLABLE BUDGET	
	Officers Normal Time	304,330
	TOTAL EMPLOYEE BUDGET	304,330
	TOTAL CONTROLLABLE BUDGET	304,330
87400 8740K	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
	Recharge between Committee Non GF	-78,390
	Recharge Between Committees SP	-142,040
	TOTAL BUDGET OUTSIDE CONTROL	-220,430
NET EXPENDITURE	83,900	

Housing Revenue Account budget 2014/15 - objective detail

	HOUSING REVENUE ACCOUNT K634064 WELFARE REFORM TEAM	2014-2015 ORIGINAL BUDGET
03100	CONTROLLABLE BUDGET	
	Officers Normal Time	202,810
	TOTAL EMPLOYEE BUDGET	202,810
	TOTAL EXPENDITURE	202,810
	TOTAL CONTROLLABLE BUDGET	202,810
	NET EXPENDITURE	202,810

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K634065 CUSTOMER ACCESS AND SUPPORT		2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	147,360
06500	Other Allowances	17,600
	TOTAL EMPLOYEE BUDGET	164,960
22300	Car Allowances	3,000
	TOTAL EXPENDITURE	167,960
	TOTAL CONTROLLABLE BUDGET	167,960
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-82,230
	TOTAL BUDGET OUTSIDE CONTROL	-82,230
	NET EXPENDITURE	85,730

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K634000 AGE UK		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	221,570
07200	Corp Training Train Dev Fund	2,000
TOTAL EMPLOYEE BUDGET		223,570
22300	Car Allowances	5,000
30500	Equipment	200
34300	Telephones	1,500
39300	Misc	19,730
TOTAL EXPENDITURE		250,000
TOTAL CONTROLLABLE BUDGET		250,000
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
8740K	Recharge Between Committees SP	-250,000
TOTAL BUDGET OUTSIDE CONTROL		-250,000
NET EXPENDITURE		0

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K634081 MENTAL HEALTH TEAM		2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	299,130
	TOTAL EMPLOYEE BUDGET	299,130
80600	Gov Grants Other Gov Dept	18,040
	TOTAL DIRECT INCOME	18,040
	TOTAL CONTROLLABLE BUDGET	317,170
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
87400	Recharge between Committee Non GF	-75,110
8740K	Recharge Between Committees SP	-143,620
	TOTAL BUDGET OUTSIDE CONTROL	-218,730
	NET EXPENDITURE	98,440

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K634085 1ST BASE		2014-2015 ORIGINAL BUDGET
03100	CONTROLLABLE BUDGET	
	Officers Normal Time	264,600
	TOTAL EMPLOYEE BUDGET	264,600
	TOTAL CONTROLLABLE BUDGET	264,600
87400 8740K	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
	INCOME	
	Recharge between Committee Non GF	-34,200
	Recharge Between Committees SP	-126,530
	TOTAL BUDGET OUTSIDE CONTROL	-160,730
NET EXPENDITURE	103,870	

Housing Revenue Account budget 2014/15 - objective detail

	HOUSING REVENUE ACCOUNT K700000 RENT REBATES	2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	TOTAL EXPENDITURE	0
80100	Government Grants Clg Inc Gol	70,000
	TOTAL DIRECT INCOME	70,000
	TOTAL CONTROLLABLE BUDGET	70,000
	NET EXPENDITURE	70,000

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K710000 MISCELLANEOUS RENTS PAYABLE		2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
13100	Water	175,000
15300	Rents Other	10,870
15500	Rates	159,040
15600	Council Tax	168,820
15900	Building Insurance	1,351,290
	TOTAL EXPENDITURE	1,865,020
	TOTAL CONTROLLABLE BUDGET	1,865,020
	NET EXPENDITURE	1,865,020

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K720000 RENTS RECEIVABLE		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
39200	Provision For Bad Debts	2,605,860
3921K	Provision for Bad Debts Misc	5,790
3922K	Provision for Bad Debts Comm	70,850
TOTAL EXPENDITURE		2,682,500
8521K	Rents Misc and Wayleaves	-231,400
8523K	Rents Garages	-863,570
85300	Rent Income Managed by BV	-115,816,180
8531K	Rents Commercial Premises	-1,580,100
TOTAL DIRECT INCOME		-118,491,250
TOTAL CONTROLLABLE BUDGET		-115,808,750
NET EXPENDITURE		-115,808,750

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K750000 HOS		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
15900	Building Insurance	543,010
39200	Provision For Bad Debts	36,000
TOTAL EXPENDITURE		579,010
83100	External income statutory fees & charges	-33,050
83300	Ext Income Discretionary Fees and Charge	-135,000
83714	Insurance Claims	-543,010
84100	Int Income Fees Charges GF	-15,000
84200	Int Inc Fee Charge Sale Non Gf	-55,000
85300	Rent Income Managed by BV	-3,159,210
86100	Interest Received	-40,000
TOTAL DIRECT INCOME		-3,980,270
TOTAL CONTROLLABLE BUDGET		-3,401,260
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	350,010
67200	Recharges Bet Comms Non Gf	4,960
TOTAL BUDGET OUTSIDE CONTROL		354,970
NET EXPENDITURE		-3,046,290

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K750001 HOS CONTROLLABLE		2014-2015 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	931,890
03900	Officers Overtime	2,000
TOTAL EMPLOYEE BUDGET		933,890
22100	Travel Expenses	300
30500	Equipment	400
33100	Printing	6,000
33500	Stationery	1,000
33700	Books & Publications	1,000
34100	Postage - Royal Mail	5,500
34600	Small Systems Budget	2,000
35100	Professional Fees	4,500
36000	Land Registry Fees	3,000
39300	Misc	1,370
TOTAL EXPENDITURE		958,960
TOTAL CONTROLLABLE BUDGET		958,960
NET EXPENDITURE		958,960

Housing Revenue Account budget 2014/15 - objective detail

HOUSING REVENUE ACCOUNT K780000 INTEREST ON BALANCES		2014-2015 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
70400	Discount On Loan Redemption	-513,230
	TOTAL EXPENDITURE	-513,230
85300	Rent Income Managed by BV	-10,000
86100	Interest Received	-5,020
	TOTAL DIRECT INCOME	-15,020
	TOTAL CONTROLLABLE BUDGET	-528,250
	NET EXPENDITURE	-528,250