

<b>HOUSING SERVICES HRA K000000 PROVISIONS AND CONTINGENCY</b>		<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
39300	Miscellaneous	3,890,040
	<b>TOTAL EXPENDITURE</b>	<b>3,890,040</b>
87700	Appropriation from Reserves	-3,051,700
	<b>TOTAL DIRECT INCOME</b>	<b>-3,051,700</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>838,340</b>
	<b>NET EXPENDITURE</b>	<b>838,340</b>

<b>HOUSING SERVICES HRA K101000 PROVISIONS AND IMPROVEMENTS</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
62500	Appropriation to Reserves	28,672,520
70100	Consolidated Loans Pool Interest	15,059,210
77700	Rccos	2,000,000
78700	Debt Management Expenses	144,690
<b>TOTAL EXPENDITURE</b>		<b>45,876,420</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>45,876,420</b>
<b>NET EXPENDITURE</b>		<b>45,876,420</b>

<b>HOUSING SERVICES HRA K200000 REPAIR AND MAINTENANCE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
10200	Rm Buildings Responsive Maintenance	5,765,360
1021K	Planned Maintenance	500,000
1022K	Major Reactive Repairs	1,500,000
1023K	Voids	5,934,000
1024K	Voids - Caretaking	400,000
1025K	Emergency Call Out	460,000
1026K	Commercial Premises	35,000
1027K	Direct Orders	410,000
1028K	Internal Decorations	377,000
1029K	Vacant Decorations Allowance	120,000
102AK	Gas Servicing and Repair	4,300,000
102BK	Electrical Testing	450,000
102CK	Uninsured Fire Damage	100,000
102DK	Asbestos Testing	200,000
102EK	Energy Performance Certificates	20,000
102GK	Provision for Bad Debt	100,500
102HK	Special Collection Service	60,000
102KK	Environmental	100,000
102LK	Damp Team	500,000
<b>TOTAL EXPENDITURE</b>		<b>21,331,860</b>
83300	Ext Income Discretionary Fees and Charge	-70,000
83700	Ext Inc Other Recover Charges	-10,000
<b>TOTAL DIRECT INCOME</b>		<b>-80,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>21,251,860</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
64100	Bvacop Reallocation Within Committee	2,872,480
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>2,872,480</b>
<b>NET EXPENDITURE</b>		<b>24,124,340</b>



<b>HOUSING SERVICES HRA K500000 COST OF DIRECTOR AND ASSET DIRECT</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	212,220
06500	Other Allowances	340
<b>TOTAL EMPLOYEE BUDGET</b>		<b>212,560</b>
22100	Travel Expenses	1,100
34500	Mobile Phones	1,000
<b>TOTAL EXPENDITURE</b>		<b>214,660</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>214,660</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>INCOME</b>		
87400	Recharge between Committee Non GF	-50,620
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-50,620</b>
<b>NET EXPENDITURE</b>		<b>164,040</b>

<b>HOUSING SERVICES HRA K500090 GENERAL DEPARTMENT COSTS</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
06200	Pensions Costs	680,000
07200	Corporate Training Development Fund	80,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>760,000</b>
16600	Security External Contract	34,000
30100	Furniture	30,000
30500	Equipment	75,000
34200	Courier Service	80,000
34300	Telephones	56,000
35200	Legal Fees	400,000
39300	Miscellaneous	120,030
50700	Disturbance Payments	157,100
<b>TOTAL EXPENDITURE</b>		<b>1,712,130</b>
83300	External Income Discretionary Fees and Charges	-75,020
83700	External Income Other Recoverable Charges	-1,250,740
<b>TOTAL DIRECT INCOME</b>		<b>-1,325,760</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>386,370</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	8,789,040
6211K	Giro Charges	52,500
6212K	Paypal Charges	145,000
64100	Bvacop Reallocation Within Committee	110,680
67200	Recharges Bet Comms Non Gf	309,140
6721K	The Woolwich Centre	49,890
6722K	The Corporate Contact Centre	1,013,880
6723K	Internal Audit & Anti Fraud	142,060
6726K	Communications Manager	29,440
6727K	Community Engagement	160,660
672AK	Recharge to Centre Tenancy	169,620
672DK	Recharge to DRES Energy	140,980

672EK	DCSE Recharge	34,640
672FK	ASB Team	137,800
672HK	Eltham Centre	209,050
672JK	Lift Cleaning	62,420
672QK	MN & PO'C Recharge Community Services	150,000
672RK	Birchmere Recharge	33,710
672UK	Welfare Reform HAC	124,120
	<b>INCOME</b>	
88900	Recharge Of Bvacop Within Committee	-5,087,350
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>6,777,280</b>
	<b>NET EXPENDITURE</b>	<b>7,163,650</b>

<b>HOUSING SERVICES HRA K502010 ASSET MANAGEMENT</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	15,806,440
03900	Officers Overtime	45,630
05300	Agency Staff	450,000
06500	Other Allowances	166,580
07200	Corporate Training Development Fund	78,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>16,546,650</b>
14500	Refuse Charges	80,000
22300	Car Allowances	47,370
23000	Vehicle Fuel	280,000
23300	Vehicle Hire	1,249,510
23400	Vehicle Hire External Hired	15,000
23500	Vehicle Repair In House	3,540
30500	Equipment	35,500
30900	Materials	3,575,000
32100	Clothing & Uniforms	18,000
33100	Printing	22,700
33500	Stationery	7,000
34500	Mobile Phones	36,800
34600	Small Systems Budget	10,000
35100	Professional Fees	80,000
39400	Miscellaneous	5,000
44100	Services Private Contractor	8,000,000
<b>TOTAL EXPENDITURE</b>		<b>30,012,070</b>
84400	Internal Income Trading Services Non Gf	-25,230,270
87500	Recharges To Capital	-1,463,340
<b>TOTAL DIRECT INCOME</b>		<b>-26,693,610</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>3,318,460</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	976,560



6720P	Recharge to Birchmere	303,430
	<b>INCOME</b>	
87400	Recharge between Committee Non GF	-63,120
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>1,216,870</b>
	<b>NET EXPENDITURE</b>	<b>4,535,330</b>

<b>HOUSING SERVICES HRA K503050 BUSINESS RESOURCES</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
34100	Postage - Royal Mail	65,690
34600	Small Systems Budget	10,000
<b>TOTAL EXPENDITURE</b>		<b>75,690</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>75,690</b>
<b>NET EXPENDITURE</b>		<b>75,690</b>

<b>HOUSING SERVICES HRA K503122 INCOME &amp; MAXIMISATION TEAM</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	2,062,950
03900	Officers Overtime	900
<b>TOTAL EMPLOYEE BUDGET</b>		<b>2,063,850</b>
22100	Travel Expenses	300
30500	Equipment	7,000
33100	Printing	10,000
33500	Stationery	8,000
34100	Postage - Royal Mail	100
34500	Mobile Phones	500
35100	Professional Fees	12,100
35400	Legal Fees External Contract	1,860
<b>TOTAL EXPENDITURE</b>		<b>2,103,710</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>2,103,710</b>
<b>NET EXPENDITURE</b>		<b>2,103,710</b>

<b>HOUSING SERVICES HRA K504010 ACCESS AND ALLOCATIONS</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	959,110
03900	Officers Overtime	6,600
<b>TOTAL EMPLOYEE BUDGET</b>		<b>965,710</b>
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	Publicitiy	194,150
<b>TOTAL EXPENDITURE</b>		<b>1,198,060</b>
87500	Recharges To Capital	-139,200
<b>TOTAL DIRECT INCOME</b>		<b>-139,200</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>1,058,860</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>INCOME</b>		
87400	Recharge between Committee Non GF	-61,040
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-61,040</b>
<b>NET EXPENDITURE</b>		<b>997,820</b>

<b>HOUSING SERVICES HRA K504012 DISABILITIES TEAM</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	1,197,250
<b>TOTAL EMPLOYEE BUDGET</b>		<b>1,197,250</b>
22100	Travel Expenses	1,310
22300	Car Allowances	9,000
23000	Vehicle Fuel	3,160
23300	Vehicle Hire	5,770
30500	Equipment	1,070
32100	Clothing & Uniforms	260
33100	Printing	2,170
33500	Stationery	1,000
34300	Telephones	960
34600	Small Systems Budget	2,510
35600	Other Services	650
39400	Miscellaneous	2,520
<b>TOTAL EXPENDITURE</b>		<b>1,227,630</b>
80100	Government Grants Clg Inc Gol	-53,000
84500	Other Recoverable Charges	-118,390
87500	Recharges To Capital	-650,000
<b>TOTAL DIRECT INCOME</b>		<b>-821,390</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>406,240</b>
<b>NET EXPENDITURE</b>		<b>406,240</b>

<b>HOUSING SERVICES HRA K504013 TEMPORARY ACCOMMODATION</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	999,020
06500	Other Allowances	3,300
07600	Council Tax Emoluments	1,600
0761K	Accommodation Allowance Ctax	4,900
<b>TOTAL EMPLOYEE BUDGET</b>		<b>1,008,820</b>
12100	Electricity	9,650
14300	Window Cleaning	900
22300	Car Allowances	3,000
23300	Vehicle Hire	17,350
30500	Equipment	30,050
<b>TOTAL EXPENDITURE</b>		<b>1,069,770</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>1,069,770</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>INCOME</b>		
87400	Recharge between Committee Non GF	-107,080
8740K	Recharge Between Committees SP	-114,560
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-221,640</b>
<b>NET EXPENDITURE</b>		<b>848,130</b>

<b>HOUSING SERVICES HRA K505010 DEVELOPMENT TEAM</b>		<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
37300	Grants To Voluntary Organisations	90,000
	<b>TOTAL EXPENDITURE</b>	<b>90,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>90,000</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67200	Recharges Bet Comms Non Gf	202,830
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>202,830</b>
	<b>NET EXPENDITURE</b>	<b>292,830</b>

<b>HOUSING SERVICES HRA K505020 POLICY &amp; PERFORMANCE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	365,760
<b>TOTAL EMPLOYEE BUDGET</b>		<b>365,760</b>
22100	Travel Expenses	500
33100	Printing	700
34300	Telephones	300
35300	Subscriptions	3,000
39300	Miscellaneous	2,000
39400	Miscellaneous	8,000
<b>TOTAL EXPENDITURE</b>		<b>380,260</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>380,260</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>INCOME</b>		
87400	Recharge between Committee Non GF	-52,490
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-52,490</b>
<b>NET EXPENDITURE</b>		<b>327,770</b>



<b>HOUSING SERVICES HRA K505040 STRATEGY &amp; PARTNERSHIPS</b>		<b>2017-2018 ORIGINAL BUDGET</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67200	Recharges Bet Comms Non Gf	25,430
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>25,430</b>
	<b>NET EXPENDITURE</b>	<b>25,430</b>

	<b>HOUSING SERVICES HRA K505060 STRATEGY TEAM</b>	<b>2017-2018 ORIGINAL BUDGET</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67200	Recharges Bet Comms Non Gf	174,710
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>174,710</b>
	<b>NET EXPENDITURE</b>	<b>174,710</b>

<b>HOUSING SERVICES HRA K505070 HOUSING IT UNIT</b>		<b>2017-2018 ORIGINAL BUDGET</b>
67200	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	Recharges Bet Comms Non Gf	894,930
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>894,930</b>
	<b>NET EXPENDITURE</b>	<b>894,930</b>

	<b>HOUSING SERVICES HRA K505890 IT AND SYSTEMS</b>	<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
34600	Small Systems Budget	500,000
	<b>TOTAL EXPENDITURE</b>	<b>500,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>500,000</b>
	<b>NET EXPENDITURE</b>	<b>500,000</b>

<b>HOUSING SERVICES HRA K507010 TENANCY CENTRAL AREA</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	631,440
06500	Other Allowances	7,760
<b>TOTAL EMPLOYEE BUDGET</b>		<b>639,200</b>
22300	Car Allowances	1,500
30500	Equipment	550
32100	Clothing & Uniforms	500
33100	Printing	1,100
33900	Photocopying	1,350
34300	Telephones	1,000
34500	Mobile Phones	2,350
35600	Other Services	150
<b>TOTAL EXPENDITURE</b>		<b>647,700</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>647,700</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>INCOME</b>		
87400	Recharge between Committee Non GF	-10,330
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-10,330</b>
<b>NET EXPENDITURE</b>		<b>637,370</b>

<b>HOUSING SERVICES HRA K507020 PARTICIPATION AND DIVERSITY</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	609,270
06500	Other Allowances	1,380
<b>TOTAL EMPLOYEE BUDGET</b>		<b>610,650</b>
22100	Travel Expenses	2,000
22300	Car Allowances	1,400
22500	Car Parking/Garaging	50
30500	Equipment	1,500
31300	Catering	1,000
33100	Printing	3,000
33500	Stationery	500
34300	Telephones	1,500
34500	Mobile Phones	600
35500	Other Services	3,000
37300	Grants To Voluntary Organisations	7,000
39300	Miscellaneous	2,000
<b>TOTAL EXPENDITURE</b>		<b>634,200</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>634,200</b>
<b>NET EXPENDITURE</b>		<b>634,200</b>

<b>HOUSING SERVICES HRA K507030 TENANCY SOUTH AREA</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	299,730
06500	Other Allowances	3,730
<b>TOTAL EMPLOYEE BUDGET</b>		<b>303,460</b>
22300	Car Allowances	1,500
30500	Equipment	1,000
33100	Printing	800
34300	Telephones	1,000
<b>TOTAL EXPENDITURE</b>		<b>307,760</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>307,760</b>
<b>NET EXPENDITURE</b>		<b>307,760</b>

<b>HOUSING SERVICES HRA K507040 TENANCY WEST AREA</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	656,810
06500	Other Allowances	4,030
<b>TOTAL EMPLOYEE BUDGET</b>		<b>660,840</b>
22300	Car Allowances	1,500
33100	Printing	500
34300	Telephones	750
35500	Other Services	2,600
<b>TOTAL EXPENDITURE</b>		<b>666,190</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>666,190</b>
<b>NET EXPENDITURE</b>		<b>666,190</b>



<b>HOUSING SERVICES HRA K507050 RECLAIMING OUR NEIGHBOURHOOD</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	521,750
<b>TOTAL EMPLOYEE BUDGET</b>		<b>521,750</b>
23300	Vehicle Hire	12,000
30500	Equipment	8,000
32100	Clothing & Uniforms	3,000
33500	Stationery	500
<b>TOTAL EXPENDITURE</b>		<b>545,250</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>545,250</b>
<b>NET EXPENDITURE</b>		<b>545,250</b>

<b>HOUSING SERVICES HRA K510000 CONCIERGE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallocation Within Committee	277,490
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>277,490</b>
	<b>NET EXPENDITURE</b>	<b>277,490</b>

<b>HOUSING SERVICES HRA K510600 CONCIERGE MANAGER</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	34,340
03900	Officers Overtime	20,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>54,340</b>
16600	Security External Contract	15,000
30500	Equipment	20,000
32100	Clothing & Uniforms	10,000
<b>TOTAL EXPENDITURE</b>		<b>99,340</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>99,340</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
67200	Recharges Bet Comms Non Gf	252,680
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>252,680</b>
<b>NET EXPENDITURE</b>		<b>352,020</b>

<b>HOUSING SERVICES HRA K520000 REPAIRS &amp; MAINTENANCE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
40100	Services Other Local Authorities	68,970
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>68,970</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallocation Within Committee	57,040
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>57,040</b>
	<b>NET EXPENDITURE</b>	<b>126,010</b>

<b>HOUSING SERVICES HRA K521010 WALPOLE OFFICE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	54,190
06500	Other Allowances	4,100
<b>TOTAL EMPLOYEE BUDGET</b>		<b>58,290</b>
<b>NET EXPENDITURE</b>		<b>58,290</b>

<b>HOUSING SERVICES HRA K521030 WALPOLE CONCIERGE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	168,200
06500	Other Allowances	2,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>170,200</b>
<b>NET EXPENDITURE</b>		<b>170,200</b>

	<b>HOUSING SERVICES HRA K522010 RIVERHEIGHTS AGENCY CONTRACT</b>	<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
40100	Services Other Local Authorities	237,300
	<b>TOTAL EXPENDITURE</b>	<b>237,300</b>
	<b>NET EXPENDITURE</b>	<b>237,300</b>

<b>HOUSING SERVICES HRA K609000 SERVICE LEVEL</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
102HK	Special Collection Service	95,000
10900	R & M Buildings Other	30,000
1091K	Lift Maintenance	1,000,000
1092K	Estate Charges	19,100
1095K	Communal Plant Maintenance	670,000
1096K	Water Inspections	400,000
1097K	Lighting Projection	46,000
1098K	Fire Equipment	180,000
1099K	Door Entry Phone	550,000
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	1,171,390
1211K	Electricity - Estate Roads	40,000
1481K	Abandoned Vehicles	1,000
30500	Equipment	80,000
30900	Materials	20,000
35500	Other Services	10,000
<b>TOTAL EXPENDITURE</b>		<b>5,120,490</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>5,120,490</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
64100	Bvacop Reallocation Within Committee	651,760
672BK	Gully Emptying	74,580
672JK	Lift Clean	155,020
672KK	Waste Services Additional Lift	998,970
672MK	Window Cleaning	57,760
672NK	Cleansweep Painting Team	257,130
672VK	Arboricultural Officer	43,130



	<b>INCOME</b>	
87100	Recharges to Other Committees	-34,840
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>2,203,510</b>
	<b>NET EXPENDITURE</b>	<b>7,324,000</b>

<b>HOUSING SERVICES HRA K609500 ESTATE RMSMEETINGSSTOREMESS</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
10100	R & M Buildings Responsive Repairs	16,000
12100	Electricity	13,000
12300	Gas	14,600
13100	Water	18,000
<b>TOTAL EXPENDITURE</b>		<b>61,600</b>
83700	External Income Other Recoverable Charges	-17,000
<b>TOTAL DIRECT INCOME</b>		<b>-17,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>44,600</b>
<b>NET EXPENDITURE</b>		<b>44,600</b>

<b>HOUSING SERVICES HRA K610000 CARETAKING</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
64100	Bvacop Reallocation Within Committee	492,230
67200	Recharges Between Committees Non Gf	9,122,190
<b>TOTAL EXPENDITURE</b>		<b>9,614,420</b>
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>9,614,420</b>
<b>NET EXPENDITURE</b>		<b>9,614,420</b>

<b>HOUSING SERVICES HRA K620000 ELDERLY AND WELFARE SERVICES</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
64100	Bvacop Reallocation Within Committee	66,800
<b>INCOME</b>		
88900	Recharge Of Bvacop Within Committee	-110,680
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-43,880</b>
<b>NET INCOME</b>		<b>-43,880</b>

<b>HOUSING SERVICES HRA K629999 SHELTERED GENERAL</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	522,830
03900	Officers Overtime	14,600
<b>TOTAL EMPLOYEE BUDGET</b>		<b>537,430</b>
11300	Rm Grounds In House	75,100
1212K	Communal Electricity Sheltered	100,000
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
<b>TOTAL EXPENDITURE</b>		<b>893,380</b>
83700	External Income Other Recoverable Charges	-1,350
<b>TOTAL DIRECT INCOME</b>		<b>-1,350</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>892,030</b>
<b>NET EXPENDITURE</b>		<b>892,030</b>

<b>HOUSING SERVICES HRA K634000 HOUSING OPTIONS AND SUPPORT</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	388,430
06500	Other Allowances	12,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>400,430</b>
14300	Window Cleaning	500
22100	Travel Expenses	7,800
22300	Car Allowances	600
30500	Equipment	13,500
33500	Stationery	3,500
33700	Books & Publications	1,000
34300	Telephones	4,500
<b>TOTAL EXPENDITURE</b>		<b>431,830</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>431,830</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>INCOME</b>		
87400	Recharge between Committee Non GF	-104,840
8740K	Recharge Between Committees SP	-30,510
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-135,350</b>
<b>NET EXPENDITURE</b>		<b>296,480</b>

<b>HOUSING SERVICES HRA K634060 FAMILY OPTIONS AND SUPPORT TEAM</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	577,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>577,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>577,000</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
64100	Bvacop Reallocation Within Committee	319,540
<b>INCOME</b>		
87400	Recharge between Committee Non GF	-42,600
8740K	Recharge Between Committees SP	-161,230
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>115,710</b>
<b>NET EXPENDITURE</b>		<b>692,710</b>

<b>HOUSING SERVICES HRA K634061 SINGLE PEOPLE OPTIONS AND SUPPORT TEAM</b>		<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	551,170
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>551,170</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>551,170</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
87400	Recharge between Committee Non GF	-44,450
8740K	Recharge Between Committees SP	-209,490
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-253,940</b>
	<b>NET EXPENDITURE</b>	<b>297,230</b>



<b>HOUSING SERVICES HRA K634062 MOVING ON SUPPORT TEAM</b>		<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	298,660
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>298,660</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>298,660</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
87400	Recharge between Committee Non GF	-55,240
8740K	Recharge Between Committees SP	-83,210
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-138,450</b>
	<b>NET EXPENDITURE</b>	<b>160,210</b>

<b>HOUSING SERVICES HRA K634063 PERFORMANCE AND DEVELOPMENT</b>		<b>2017-2018 ORIGINAL BUDGET</b>
03100	<b>CONTROLLABLE BUDGET</b>	
	Officers Normal Time	230,540
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>230,540</b>
	<b>NET EXPENDITURE</b>	<b>230,540</b>

	<b>HOUSING SERVICES HRA K634064 WELFARE REFORM TEAM</b>	<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	245,620
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>245,620</b>
	<b>NET EXPENDITURE</b>	<b>245,620</b>

<b>HOUSING SERVICES HRA K634065 CUSTOMER ACCESS &amp; ADVICE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	231,660
06500	Other Allowances	10,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>241,660</b>
22300	Car Allowances	3,000
<b>TOTAL EXPENDITURE</b>		<b>244,660</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>244,660</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>INCOME</b>		
87400	Recharge between Committee Non GF	-58,590
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-58,590</b>
<b>NET EXPENDITURE</b>		<b>186,070</b>

<b>HOUSING SERVICES HRA K634066 AGE UK</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	240,000
07200	Corporate Training Development Fund	1,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>241,000</b>
22300	Car Allowances	2,500
30500	Equipment	200
34300	Telephones	1,000
39300	Miscellaneous	5,300
<b>TOTAL EXPENDITURE</b>		<b>250,000</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>250,000</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>INCOME</b>		
8740K	Recharge Between Committees SP	-250,000
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>-250,000</b>
<b>NET EXPENDITURE</b>		<b>0</b>

<b>HOUSING SERVICES HRA K63408I MENTAL HEALTH TEAM</b>		<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	337,960
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>337,960</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>337,960</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
87400	Recharge between Committee Non GF	-52,490
8740K	Recharge Between Committees SP	-86,520
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-139,010</b>
	<b>NET EXPENDITURE</b>	<b>198,950</b>

<b>HOUSING SERVICES HRA K634085 1ST BASE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	253,310
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>253,310</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>253,310</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
87400	Recharge between Committee Non GF	-21,040
8740K	Recharge Between Committees SP	-129,620
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-150,660</b>
	<b>NET EXPENDITURE</b>	<b>102,650</b>

<b>HOUSING SERVICES HRA K710000 MISCELLANEOUS RENTS PAYABLE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
13100	Water	190,000
15300	Rents Other	11,370
15500	Rates	101,000
15600	Council Tax	700,000
15900	Building Insurance	757,480
<b>TOTAL EXPENDITURE</b>		<b>1,759,850</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>1,759,850</b>
<b>NET EXPENDITURE</b>		<b>1,759,850</b>



<b>HOUSING SERVICES HRA K720000 RENTS RECEIVABLE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
39200	Provision For Bad Debts	2,242,800
3921K	Provision for Bad Debts Miscellaneous	4,300
3922K	Provision for Bad Debts Commercial	77,650
<b>TOTAL EXPENDITURE</b>		<b>2,324,750</b>
8521K	Rents Miscellaneous and Wayleaves	-172,140
8523K	Rents Garages	-720,000
85300	Rent Income Managed by BV	-112,139,740
8531K	Rents Commercial Premises	-1,941,330
<b>TOTAL DIRECT INCOME</b>		<b>-114,973,210</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>-112,648,460</b>
<b>NET INCOME</b>		<b>-112,648,460</b>

<b>HOUSING SERVICES HRA K750000 HOS</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
15900	Building Insurance	571,440
39200	Provision For Bad Debts	36,000
<b>TOTAL EXPENDITURE</b>		<b>607,440</b>
83100	External income statutory fees & charges	-35,830
83300	External Income Discretionary Fees and Charges	-135,000
83714	Insurance Claims	-570,000
84100	Internal Income Fees Charges GF	-15,000
84200	Internal Income Fee Charge Sale Non Gf	-55,000
85300	Rent Income Managed by BV	-3,543,200
86100	Interest Received	-40,000
<b>TOTAL DIRECT INCOME</b>		<b>-4,394,030</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>-3,786,590</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
64100	Bvacop Reallocation Within Committee	350,010
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>350,010</b>
<b>NET INCOME</b>		<b>-3,436,580</b>

<b>HOUSING SERVICES HRA K750001 HOS CONTROLLABLE</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	1,072,340
03900	Officers Overtime	2,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>1,074,340</b>
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	Miscellaneous	1,370
<b>TOTAL EXPENDITURE</b>		<b>1,099,410</b>
84200	Internal Income Fee Charge Sale Non Gf	-364,100
<b>TOTAL DIRECT INCOME</b>		<b>-364,100</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>735,310</b>
<b>NET EXPENDITURE</b>		<b>735,310</b>

<b>HOUSING SERVICES HRA K780000 INTEREST ON BALANCES</b>		<b>2017-2018 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
85300	Rent Income Managed by BV	-10,000
86100	Interest Received	-3,210
<b>TOTAL DIRECT INCOME</b>		<b>-13,210</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>-13,210</b>
<b>NET INCOME</b>		<b>-13,210</b>