

	Housing & Safer Communities HRA K000000 PROVISIONS AND CONTINGENCY	2020-2021 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
39300	Misc.	3,769,020
	<b>TOTAL EXPENDITURE</b>	<b>3,769,020</b>
87700	Appropriation from Reserves	-3,769,020
	<b>TOTAL DIRECT INCOME</b>	<b>-3,769,020</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>Housing &amp; Safer Communities HRA K101000 PROVISIONS AND IMPROVEMENTS</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
62500	Appropriation to Reserves	28,781,920
70100	Consol Loans Pool Interest	15,059,210
77700	Rccos	0
78700	Debt Management Expenses	149,030
	<b>TOTAL EXPENDITURE</b>	<b>43,990,160</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>43,990,160</b>
	<b>NET EXPENDITURE</b>	<b>43,990,160</b>

	<b>Housing &amp; Safer Communities HRA K200000 REPAIR AND MAINTENANCE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
I0200	Rm Buildings Responsive Main	6,300,780
I021K	Planned Maintenance	487,520
I022K	Major Reactive Repairs	1,620,860
I023K	Voids	5,471,040
I024K	Voids Caretaking	494,700
I025K	Emergency Call Out	448,520
I026K	Commercial Premises	34,630
I027K	Direct Orders	251,890
I028K	Internal Decorations	367,590
I029K	Vacant Decorations Allowance	117,010
I02AK	Gas Servicing and Repair	4,192,660
I02BK	Electrical Testing	438,770
I02CK	Uninsured Fire Damage	97,510
I02DK	Asbestos Testing	195,010
I02EK	Energy Performance Certificates	19,790
I02GK	Provision for Bad Debt	100,500
I02HK	Special Collection Service	59,360
I02KK	Environmental	97,510
I02LK	Damp Team	500,000
	<b>TOTAL EXPENDITURE</b>	<b>21,295,650</b>
83700	Ext Inc Other Recover Charges	-10,000
83300	Ext Income Discretionary Fees and Charge	-70,000
	<b>TOTAL DIRECT INCOME</b>	<b>-80,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>21,215,650</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	2,872,480
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>2,872,480</b>
	<b>NET EXPENDITURE</b>	<b>24,088,130</b>

	<b>Housing &amp; Safer Communities HRA K500000 COST OF DIRECTOR AND ASST DIRECT</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	506,660
06500	Other Allowances	340
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>507,000</b>
22100	Travel Expenses	1,100
34500	Mobile Phones	1,000
	<b>TOTAL EXPENDITURE</b>	<b>509,100</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>509,100</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>458,480</b>

	<b>Housing &amp; Safer Communities HRA K500090 GENERAL DEPARTMENT COSTS</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
06200	Pensions Costs	600,000
07200	Corp Training Train Dev Fund	40,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>640,000</b>
34200	Courier Service	30,000
34300	Telephones	26,000
35200	Legal Fees	394,550
37300	Grants To Voluntary Organ	90,000
39300	Miscellaneous	502,600
50700	Disturbance Payments	157,100
61100	CEC Charges	9,527,920
6211K	Giro Charges	52,500
	<b>TOTAL EXPENDITURE</b>	<b>11,420,670</b>
83300	Ext Income Discretionary Fees and Charge	-79,000
83700	Ext Inc Other Recover Charges	-293,440
	<b>TOTAL DIRECT INCOME</b>	<b>-372,440</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>11,048,230</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
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	0
672FK	ASB Team	137,800
672HK	Eltham Centre	209,050
672JK	Lift Clean	62,420
672RK	Birchmere Recharge	28,790
6212K	Paypal Charges	100,000
64100	Bvacop Reallo Within Comm	110,680
	<b>INCOME</b>	
88900	Recharge Of Bvacop Within Comm	-5,087,350
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-2,563,920</b>
	<b>NET EXPENDITURE</b>	<b>8,484,310</b>

<b>Housing &amp; Safer Communities HRA K502010 MANAGEMENT</b>		<b>2020-2021 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	17,453,400
03900	Officers Overtime	45,630
05300	Agency Staff	450,000
06500	Other Allowances	166,580
07200	Corp Training Train Dev Fund	78,000
<b>TOTAL EMPLOYEE BUDGET</b>		<b>18,193,610</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 Trad	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	7,600,000
<b>TOTAL EXPENDITURE</b>		<b>31,259,030</b>
84400	Internal Inc Trad Serv Non Gf	-25,400,590
87500	Recharges To Capital	-2,530,350
<b>TOTAL DIRECT INCOME</b>		<b>-27,930,940</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>3,328,090</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
61100	CEC Charges	976,560
6720P	Recharge to Birchmere	352,410
<b>INCOME</b>		
87400	Recharge between Committee Non GF	-63,120
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>1,265,850</b>
<b>NET EXPENDITURE</b>		<b>4,593,940</b>

	<b>Housing &amp; Safer Communities HRA</b>	<b>2020-2021</b>
	<b>K503050</b>	<b>ORIGINAL</b>
	<b>BUSINESS RESOURCES</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
34100	Postage - Royal Mail	50,200
34600	Small Systems Budget	10,000
	<b>TOTAL EXPENDITURE</b>	<b>60,200</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>60,200</b>
	<b>NET EXPENDITURE</b>	<b>60,200</b>

	<b>Housing &amp; Safer Communities HRA K503122 INCOME &amp; MAXIMISATION TEAM</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	2,162,240
03900	Officers Overtime	900
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>2,163,140</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>2,203,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>2,203,000</b>
	<b>NET EXPENDITURE</b>	<b>2,203,000</b>



	<b>Housing &amp; Safer Communities HRA K504010 ACCESS AND ALLOCATIONS</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	996,020
03900	Officers Overtime	6,600
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>1,002,620</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	Publicity	65,000
	<b>TOTAL EXPENDITURE</b>	<b>1,105,820</b>
87500	Recharges To Capital	-173,000
	<b>TOTAL DIRECT INCOME</b>	<b>-173,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>932,820</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</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>871,780</b>

	<b>Housing &amp; Safer Communities HRA K504012 DISABILITIES TEAM</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	1,845,400
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>1,845,400</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>1,875,780</b>
80100	Government Grants Clg Inc Gol	-53,000
84500	Other Recoverage Charges	-118,390
87500	Recharges To Capital	-680,000
	<b>TOTAL DIRECT INCOME</b>	<b>-851,390</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,024,390</b>
	<b>NET EXPENDITURE</b>	<b>1,024,390</b>

	<b>Housing &amp; Safer Communities HRA K504013 TEMPORARY ACCOMMODATION</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	790,810
06500	Other Allowances	3,300
07600	Council Tax Emoluments	1,600
0761K	Accommodation Allowance Ctax	4,900
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>800,610</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>861,560</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>861,560</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</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>639,920</b>

	Housing & Safer Communities HRA K505010 DEVELOPMENT TEAM	2020-2021 ORIGINAL BUDGET
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
67200	Recharges Bet Comms Non Gf	145,990
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>145,990</b>
	<b>NET EXPENDITURE</b>	<b>145,990</b>

	<b>Housing &amp; Safer Communities HRA K505020 POLICY &amp; PERFORMANCE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	427,600
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>427,600</b>
22100	Travel Expenses	500
33100	Printing	700
34300	Telephones	300
35300	Subscriptions	3,000
39300	Misc.	2,000
39400	Miscellaneous	8,000
	<b>TOTAL EXPENDITURE</b>	<b>442,100</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>442,100</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</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>389,610</b>

<b>Housing &amp; Safer Communities HRA K505040 STRATEGY &amp; PARTNERSHIPS</b>		<b>2020-2021 ORIGINAL BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	233,770
<b>TOTAL EMPLOYEE BUDGET</b>		<b>233,770</b>
30500	Equipment	1,500
34300	Telephones	300
39300	Misc.	23,000
<b>TOTAL EXPENDITURE</b>		<b>258,570</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>258,570</b>
<b>NET EXPENDITURE</b>		<b>258,570</b>
<b>Housing &amp; Safer Communities HRA K505070 HOUSING IT UNIT</b>		<b>2020-2021 ORIGINAL BUDGET</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
67200	Recharges Bet Comms Non Gf	861,420
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>861,420</b>
<b>NET EXPENDITURE</b>		<b>861,420</b>

	<b>Housing &amp; Safer Communities HRA</b>	<b>2020-2021</b>
	<b>K505890</b>	<b>ORIGINAL</b>
	<b>IT AND SYSTEMS</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
34600	Small Systems Budget	470,160
	<b>TOTAL EXPENDITURE</b>	<b>470,160</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>470,160</b>
	<b>NET EXPENDITURE</b>	<b>470,160</b>

<b>Housing &amp; Safer Communities HRA K507000 TENANCY SERVICES MANAGEMENT</b>		<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	101,150
	<b>TOTAL EXPENDITURE</b>	<b>101,150</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>101,150</b>
	<b>NET EXPENDITURE</b>	<b>101,150</b>
<b>Housing &amp; Safer Communities HRA K507010 TENANCY CENTRAL AREA</b>		<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	673,600
06500	Other Allowances	7,760
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>681,360</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>689,860</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>689,860</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</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>679,530</b>



	<b>Housing &amp; Safer Communities HRA K507020 PARTICIPATION AND DIVERSITY</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	647,030
06500	Other Allowances	1,380
07300	Staff Advertising	400
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>648,810</b>
22100	Travel Expenses	1,000
22300	Car Allowances	1,000
22500	Car Parking/Garaging	50
30500	Equipment	1,900
31300	Catering	1,000
33100	Printing	7,000
33500	Stationery	500
34300	Telephones	1,100
34500	Mobile Phones	600
35500	Other Services	3,000
37300	Grants To Voluntary Organ	4,000
39300	Misc.	2,000
	<b>TOTAL EXPENDITURE</b>	<b>671,960</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>671,960</b>
	<b>NET EXPENDITURE</b>	<b>671,960</b>

	<b>Housing &amp; Safer Communities HRA K507030 TENANCY SOUTH AREA</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	0
06500	Other Allowances	0
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>0</b>
22300	Car Allowances	0
30500	Equipment	0
33100	Printing	0
34300	Telephones	0
	<b>TOTAL EXPENDITURE</b>	<b>0</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>0</b>
	<b>NET EXPENDITURE</b>	<b>0</b>

	<b>Housing &amp; Safer Communities HRA K507040 TENANCY WEST AREA</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	1,050,970
06500	Other Allowances	5,960
07300	Staff Advertising	200
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>1,057,130</b>
22100	Travel Expenses	1,800
22300	Car Allowances	2,800
30500	Equipment	1,500
33100	Printing	800
34300	Telephones	1,120
34500	Mobile Phones	630
35500	Other Services	2,600
	<b>TOTAL EXPENDITURE</b>	<b>1,068,380</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,068,380</b>
	<b>NET EXPENDITURE</b>	<b>1,068,380</b>

	<b>Housing &amp; Safer Communities HRA K507050 RECLAIMING OUR NEIGHBOURHOOD</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	530,270
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>530,270</b>
23300	Vehicle Hire	12,000
30500	Equipment	6,500
32100	Clothing & Uniforms	3,000
33500	Stationery	500
34500	Mobile Phones	1,500
	<b>TOTAL EXPENDITURE</b>	<b>553,770</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>553,770</b>
	<b>NET EXPENDITURE</b>	<b>553,770</b>

	<b>Housing &amp; Safer Communities HRA K510000 CONCIERGE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	277,490
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>277,490</b>
	<b>NET EXPENDITURE</b>	<b>277,490</b>

	Housing & Safer Communities HRA K510600 CONCIERGE MANAGER	2020-2021 ORIGINAL BUDGET
	<b>CONTROLLABLE BUDGET</b>	
03900	Officers Overtime	20,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>20,000</b>
16600	Security External Contract	15,000
30500	Equipment	20,000
32100	Clothing & Uniforms	10,000
	<b>TOTAL EXPENDITURE</b>	<b>65,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>65,000</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>317,680</b>

	<b>Housing &amp; Safer Communities HRA K520000 REPAIRS &amp; MAINTENACE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
40100	Services Other Local Author	68,970
	<b>TOTAL EXPENDITURE</b>	<b>68,970</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>68,970</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	57,040
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>57,040</b>
	<b>NET EXPENDITURE</b>	<b>126,010</b>

	<b>Housing &amp; Safer Communities HRA</b>	<b>2020-2021</b>
	<b>K521010</b>	<b>ORIGINAL</b>
	<b>WALPOLE OFFICE</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	196,770
06500	Other Allowances	6,100
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>202,870</b>
	<b>NET EXPENDITURE</b>	<b>202,870</b>
	<b>Housing &amp; Safer Communities HRA</b>	<b>2020-2021</b>
	<b>K522010</b>	<b>ORIGINAL</b>
	<b>RIVERHIEGHTS AGENCY CONTRACT</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
40100	Services Other Local Author	237,300
	<b>TOTAL EXPENDITURE</b>	<b>237,300</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>237,300</b>
	<b>NET EXPENDITURE</b>	<b>237,300</b>



	<b>Housing &amp; Safer Communities HRA K609000 SERVICE LEVEL</b>	<b>2020-2021 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	225,000
1099K	Door Entry Phone	550,000
109AK	Paladin Cleaning	20,000
109BK	Play Equipment Maintenance	100,000
109DK	Highways Maintenance	270,000
109EK	Fire Safety Upgrades	10,000
109FK	Cleansweep Painting Team	10,000
109HK	Estate Signage	35,000
1131K	Tree Loping	343,000
12100	Electricity	1,144,900
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>5,119,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>5,119,000</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	651,760
672BK	Gully Emptying	74,580
672KK	Waste Services Additional Lift	998,970
	<b>INCOME</b>	
87100	Recharges to Other Committees	-34,840
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>1,690,470</b>
	<b>NET EXPENDITURE</b>	<b>6,809,470</b>

	<b>Housing &amp; Safer Communities HRA K609500 ESTATE RMSMEETINGSSTOREMESS</b>	<b>2020-2021 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	Ext Inc Other Recover 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 &amp; Safer Communities HRA</b>		<b>2020-2021</b>
<b>K610000</b>		<b>ORIGINAL</b>
<b>CARETAKING</b>		<b>BUDGET</b>
<b>CONTROLLABLE BUDGET</b>		
03100	Officers Normal Time	217,240
03900	Officers Overtime	19,410
07100	Training Expenses	7,070
0761P	Accommodation Allowance Ctax	13,900
0762P	Accommodation Allowance Rent	18,350
<b>TOTAL EMPLOYEE BUDGET</b>		<b>275,970</b>
12300	Gas	520
13100	Water	5,110
14500	Refuse Charges	318,000
22100	Travel Expenses	1,000
22300	Car Allowances	500
23000	Vehicle Fuel	52,500
23300	Vehicle Hire	330,000
23500	Vehicle Repair In House Trad	16,000
24300	Plant Hire In House Trading	1,140
30500	Equipment	190,000
32100	Clothing & Uniforms	35,000
34300	Telephones	100
34500	Mobile Phones	5,500
35000	Specialist Professional Services	1,900
35500	Other Services	2,660
<b>TOTAL EXPENDITURE</b>		<b>959,930</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>1,235,900</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
62500	Appropriation to Reserves	56,000
64100	Bvacop Reallo Within Comm	492,230
67200	Recharges Bet Comms Non Gf	1,794,480
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>2,342,710</b>
<b>NET EXPENDITURE</b>		<b>3,578,610</b>

	<b>Housing &amp; Safer Communities HRA</b>	<b>2020-2021</b>
	<b>K611000</b>	<b>ORIGINAL</b>
	<b>Caretaking East</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	2,492,620
03900	Officers Overtime	105,000
06500	Other Allowances	5,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>2,602,620</b>
	<b>TOTAL EXPENDITURE</b>	<b>2,602,620</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>2,602,620</b>
	<b>NET EXPENDITURE</b>	<b>2,602,620</b>

	<b>Housing &amp; Safer Communities HRA</b>	<b>2020-2021</b>
	<b>K612000</b>	<b>ORIGINAL</b>
	<b>Caretaking West</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	2,561,650
03900	Officers Overtime	50,000
06500	Other Allowances	5,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>2,616,650</b>
	<b>TOTAL EXPENDITURE</b>	<b>2,616,650</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>2,616,650</b>
	<b>NET EXPENDITURE</b>	<b>2,616,650</b>

	<b>Housing &amp; Safer Communities HRA</b>	<b>2020-2021</b>
	<b>K613000</b>	<b>ORIGINAL</b>
	<b>Caretaking South</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	884,470
03900	Officers Overtime	10,000
06500	Other Allowances	2,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>896,470</b>
	<b>TOTAL EXPENDITURE</b>	<b>896,470</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>896,470</b>
	<b>NET EXPENDITURE</b>	<b>896,470</b>

	<b>Housing &amp; Safer Communities HRA</b>	<b>2020-2021</b>
	<b>K614000</b>	<b>ORIGINAL</b>
	<b>Caretaking Borough Wide Team</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	481,970
03900	Officers Overtime	35,000
06500	Other Allowances	2,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>518,970</b>
	<b>TOTAL EXPENDITURE</b>	<b>518,970</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>518,970</b>
	<b>NET EXPENDITURE</b>	<b>518,970</b>

	<b>Housing &amp; Safer Communities HRA K615000 Caretaking Voids Team</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	343,830
03900	Officers Overtime	12,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>355,830</b>
14500	Refuse Charges	150,000
	<b>TOTAL EXPENDITURE</b>	<b>355,830</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>505,830</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>INCOME</b>	
84700	Internal Income Other Recharges	-500,000
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-500,000</b>
	<b>NET EXPENDITURE</b>	<b>5,830</b>



	Housing & Safer Communities HRA K620000 ELDERLY AND WELFARE SERVICES	2020-2021 ORIGINAL BUDGET
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	66,800
	<b>INCOME</b>	
88900	Recharge Of Bvacop Within Comm	-110,680
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-43,880</b>
	<b>NET EXPENDITURE</b>	<b>-43,880</b>

	<b>Housing &amp; Safer Communities HRA K629999 SHELTERED GENERAL</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	556,320
03900	Officers Overtime	14,600
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>570,920</b>
11300	Rm Grounds In House Trading	75,100
1212K	Communal Electricity Sheltered	50,000
1232K	Heating and Hot Water Schemes	70,000
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>813,720</b>
83700	Ext Inc Other Recover Charges	-1,350
	<b>TOTAL DIRECT INCOME</b>	<b>-1,350</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>812,370</b>
	<b>NET EXPENDITURE</b>	<b>812,370</b>

	<b>Housing &amp; Safer Communities HRA K634000 HOUSING OPTIONS AND SUPPORT</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	196,820
06500	Other Allowances	10,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>206,820</b>
14300	Window Cleaning	500
22100	Travel Expenses	7,800
22300	Car Allowances	600
30500	Equipment	10,000
33500	Stationery	3,500
33700	Books & Publications	1,000
34300	Telephones	4,500
	<b>TOTAL EXPENDITURE</b>	<b>234,720</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>234,720</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	<b>INCOME</b>	
87400	Recharge between Committee Non GF	-75,000
8740K	Recharge Between Committees SP	-30,510
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-105,510</b>
	<b>NET EXPENDITURE</b>	<b>129,210</b>

	<b>Housing &amp; Safer Communities HRA K634061 SINGLE PEOPLE OPTIONS AND SUPPORT TEAM</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	1,259,020
06500	Other Allowances	1,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>1,260,020</b>
22100	Travel Expenses	1,000
30500	Equipment	3,000
33500	Stationery	2,000
34500	Mobile Phones	1,000
35400	Legal Fees External Contract	3,000
39300	Misc.	5,000
	<b>TOTAL EXPENDITURE</b>	<b>1,275,020</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,275,020</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
64100	Bvacop Reallo Within Comm	319,540
	<b>INCOME</b>	
87400	Recharge between Committee Non GF	-448,470
8740K	Recharge Between Committees SP	-370,720
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-499,650</b>
	<b>NET EXPENDITURE</b>	<b>775,370</b>

	<b>Housing &amp; Safer Communities HRA K634062 MOVING ON SUPPORT TEAM</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	1,581,870
06500	Other Allowances	5,000
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>1,586,870</b>
22300	Car Allowances	5,500
30500	Equipment	200
34300	Telephones	100
39300	Misc.	4,000
	<b>TOTAL EXPENDITURE</b>	<b>1,596,670</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,596,670</b>
	<b>BUDGETS OUTSIDE CONTROL</b>	
	<b>EXPENDITURE</b>	
	<b>INCOME</b>	
87400	Recharge between Committee Non GF	-187,360
8740K	Recharge Between Committees SP	-528,520
	<b>TOTAL BUDGET OUTSIDE CONTROL</b>	<b>-715,880</b>
	<b>NET EXPENDITURE</b>	<b>880,790</b>

	<b>Housing &amp; Safer Communities HRA</b>	<b>2020-2021</b>
	<b>K634063</b>	<b>ORIGINAL</b>
	<b>PERFORMANCE AND DEVELOPMENT</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	572,560
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>572,560</b>
	<b>NET EXPENDITURE</b>	<b>572,560</b>

	<b>Housing &amp; Safer Communities HRA</b>	<b>2020-2021</b>
	<b>K634064</b>	<b>ORIGINAL</b>
	<b>WELFARE REFORM TEAM</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	281,690
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>281,690</b>
	<b>NET EXPENDITURE</b>	<b>281,690</b>

	<b>Housing &amp; Safer Communities HRA K710000 MISCELLANEOUS RENTS PAYABLE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
13100	Water	200,000
15300	Rents Other	12,040
15500	Rates	150,000
15600	Council Tax	850,000
15900	Building Insurance	763,850
	<b>TOTAL EXPENDITURE</b>	<b>1,975,890</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>1,975,890</b>
	<b>NET EXPENDITURE</b>	<b>1,975,890</b>



	<b>Housing &amp; Safer Communities HRA K720000 RENTS RECEIVABLE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
39200	Provision For Bad Debts	1,949,900
3920K	Provision For Bad Debts - Service Charge	301,420
3921K	Provision for Bad Debts Misc.	2,920
3922K	Provision for Bad Debts Comm	35,670
	<b>TOTAL EXPENDITURE</b>	<b>2,289,910</b>
8521K	Rents Misc. and Wayleaves	-145,990
8523K	Rents Garages	-690,000
85300	Rent Income Managed by BV	-97,494,920
8530K	Service Charges	-14,769,810
8531K	Rents Commercial Premises	-1,783,760
	<b>TOTAL DIRECT INCOME</b>	<b>-114,884,480</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-112,594,570</b>
	<b>NET EXPENDITURE</b>	<b>-112,594,570</b>

<b>Housing &amp; Safer Communities HRA</b>		<b>2020-2021</b>
<b>K750000</b>		<b>ORIGINAL</b>
<b>HOS</b>		<b>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>
83300	Ext Income Discretionary Fees and Charge	-225,830
83714	Insurance Claims	-571,440
84100	Int Income Fees Charges GF	-15,000
85300	Rent Income Managed by BV	-3,615,560
86100	Interest Received	-40,000
<b>TOTAL DIRECT INCOME</b>		<b>-4,467,830</b>
<b>TOTAL CONTROLLABLE BUDGET</b>		<b>-3,860,390</b>
<b>BUDGETS OUTSIDE CONTROL</b>		
<b>EXPENDITURE</b>		
64100	Bvacop Reallo Within Comm	350,010
<b>TOTAL BUDGET OUTSIDE CONTROL</b>		<b>350,010</b>
<b>NET EXPENDITURE</b>		<b>-3,510,380</b>

	<b>Housing &amp; Safer Communities HRA K750001 HOS CONTROLLABLE</b>	<b>2020-2021 ORIGINAL BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
03100	Officers Normal Time	1,171,670
03900	Officers Overtime	2,000
08100	Eye Tests	20
	<b>TOTAL EMPLOYEE BUDGET</b>	<b>1,173,690</b>
22100	Travel Expenses	300
30500	Equipment	2,200
33100	Printing	7,370
33500	Stationery	1,000
34100	Postage - Royal Mail	5,500
34500	Mobile Phones	450
35100	Professional Fees	4,500
35200	Legal Fees	100
35400	Legal Fees External Contract	400
36000	Land Registry Fees	1,860
39300	Misc.	1,370
	<b>TOTAL EXPENDITURE</b>	<b>1,198,740</b>
84200	Int Inc Fee Charge Sale Non Gf	-314,000
	<b>TOTAL DIRECT INCOME</b>	<b>-314,000</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>884,740</b>
	<b>NET EXPENDITURE</b>	<b>884,740</b>

	<b>Housing &amp; Safer Communities HRA</b>	<b>2020-2021</b>
	<b>K780000</b>	<b>ORIGINAL</b>
	<b>INTEREST ON BALANCES</b>	<b>BUDGET</b>
	<b>CONTROLLABLE BUDGET</b>	
86100	Interest Received	-13,210
	<b>TOTAL DIRECT INCOME</b>	<b>-13,210</b>
	<b>TOTAL CONTROLLABLE BUDGET</b>	<b>-13,210</b>
	<b>NET EXPENDITURE</b>	<b>-13,210</b>