

Housing & Safer Communities HRA K000000 PROVISIONS AND CONTINGENCY		2023-2024 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
39300	Misc.	4,145,922
	TOTAL EXPENDITURE	4,145,922
87700	Appropriation from Reserves	-4,145,922
	TOTAL DIRECT INCOME	-4,145,922
	TOTAL CONTROLLABLE BUDGET	0
	NET EXPENDITURE	0

Housing & Safer Communities HRA K101000 PROVISIONS AND IMPROVEMENTS		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
62500	Appropriation to Reserves	29,997,540
70100	Consol Loans Pool Interest	15,136,760
70300		57,980
77700	Rccos	2,080,000
78700	Debt Management Expenses	155,050
TOTAL EXPENDITURE		47,427,330
TOTAL CONTROLLABLE BUDGET		47,427,330
NET EXPENDITURE		47,427,330

Housing & Safer Communities HRA K200000 REPAIR AND MAINTENANCE		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
10200	Rm Buildings Responsive Main	6,201,160
1021K	Planned Maintenance	465,730
1022K	Major Reactive Repairs	2,279,920
1023K	Voids	6,069,010
1024K	Voids Caretaking	575,000
1025K	Emergency Call Out	994,350
1026K	Commercial Premises	114,630
1027K	Direct Orders	920,990
1028K	Internal Decorations	414,830
1029K	Vacant Decorations Allowance	80,640
102AK	Gas Servicing and Repair	4,290,310
102BK	Electrical Testing	525,810
102CK	Uninsured Fire Damage	150,030
102DK	Asbestos Testing	226,820
102EK	Energy Performance Certificates	20,400
102GK	Provision for Bad Debt	100,500
102HK	Special Collection Service	61,200
102KK	Environmental	60,530
102LK	Damp Team	515,500
39300	Miscellaneous	510,910
TOTAL EXPENDITURE		24,578,270
83700	Ext Inc Other Recover Charges	0
83300	Ext Income Discretionary Fees and Charge	-70,000
TOTAL DIRECT INCOME		-70,000
TOTAL CONTROLLABLE BUDGET		24,508,270
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	2,872,480
TOTAL BUDGET OUTSIDE CONTROL		2,872,480
NET EXPENDITURE		27,380,750

Housing & Safer Communities HRA K500000 DIRECTORATE DMT		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	569,070
06500	Other Allowances	340
TOTAL EMPLOYEE BUDGET		569,410
22100	Travel Expenses	1,100
34500	Mobile Phones	1,000
TOTAL EXPENDITURE		571,510
TOTAL CONTROLLABLE BUDGET		571,510
BUDGETS OUTSIDE CONTROL		
INCOME		
87400	Recharge between Committee Non GF	-50,620
TOTAL BUDGET OUTSIDE CONTROL		-50,620
NET EXPENDITURE		520,890

Housing & Safer Communities HRA K500090 GENERAL DEPARTMENT COSTS		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
06200	Pensions Costs	600,000
07200	Corp Training Train Dev Fund	40,000
TOTAL EMPLOYEE BUDGET		640,000
34200	Courier Service	30,000
34300	Telephones	26,000
35200	Legal Fees	394,550
37300	Grants To Voluntary Organ	90,000
39300	Miscellaneous	3,068,380
50700	Disturbance Payments	157,100
61100	CEC Charges	7,645,750
6211K	Giro Charges	52,500
TOTAL EXPENDITURE		12,104,280
83300	Ext Income Discretionary Fees and Charge	-76,360
83700	Ext Inc Other Recover Charges	-101,000
TOTAL DIRECT INCOME		-177,360
TOTAL CONTROLLABLE BUDGET		11,926,920
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
6212K	Paypal Charges	100,000
64100	Bvacop Reallo Within Comm	110,680
67200	Recharges Bet Comms Non Gf	309,140
6721K	The Woolwich Centre	5,640
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	32,440
INCOME		
88900	Recharge Of Bvacop Within Comm	-5,087,350
TOTAL BUDGET OUTSIDE CONTROL		-2,604,520
NET EXPENDITURE		9,322,400

Housing & Safer Communities HRA K502010 MANAGEMENT		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	23,030,900
03900	Officers Overtime	45,630
05300	Agency Staff	0
06500	Other Allowances	166,090
07200	Corp Training Train Dev Fund	78,000
TOTAL EMPLOYEE BUDGET		23,320,620
14500	Refuse Charges	80,000
22300	Car Allowances	47,370
23000	Vehicle Fuel	300,000
23300	Vehicle Hire	1,335,510
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	7,549,000
TOTAL EXPENDITURE		36,441,040
84400	Internal Inc Trad Serv Non Gf	-26,434,350
87500	Recharges To Capital	-2,530,350
TOTAL DIRECT INCOME		-28,964,700
TOTAL CONTROLLABLE BUDGET		7,476,340
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
61100	CEC Charges	851,750
6720P	Recharge to Birchmere	397,130
INCOME		
87400	Recharge between Committee Non GF	-63,120
TOTAL BUDGET OUTSIDE CONTROL		1,185,760
NET EXPENDITURE		8,662,100

Housing & Safer Communities HRA K503050 BUSINESS RESOURCES		2023-2024 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
34100	Postage - Royal Mail	50,200
34600	Small Systems Budget	10,000
	TOTAL EXPENDITURE	60,200
	TOTAL CONTROLLABLE BUDGET	60,200
	NET EXPENDITURE	60,200

Housing & Safer Communities HRA K503122 INCOME & MAXIMISATION TEAM		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	2,349,440
03900	Officers Overtime	900
TOTAL EMPLOYEE BUDGET		2,350,340
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
TOTAL EXPENDITURE		2,390,200
TOTAL CONTROLLABLE BUDGET		2,390,200
NET EXPENDITURE		2,390,200

Housing & Safer Communities HRA K504010 ACCESS AND ALLOCATIONS		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,117,380
03900	Officers Overtime	6,600
TOTAL EMPLOYEE BUDGET		1,123,980
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
TOTAL EXPENDITURE		1,227,180
87500	Recharges To Capital	0
TOTAL DIRECT INCOME		0
TOTAL CONTROLLABLE BUDGET		1,227,180
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87400	Recharge between Committee Non GF	-61,040
TOTAL BUDGET OUTSIDE CONTROL		-61,040
NET EXPENDITURE		1,166,140

Housing & Safer Communities HRA K504012 DISABILITIES TEAM		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,891,440
TOTAL EMPLOYEE BUDGET		1,891,440
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
TOTAL EXPENDITURE		1,921,820
80100	Government Grants Clg Inc Gol	-53,000
84500	Other Recoverage Charges	-118,390
87500	Recharges To Capital	-680,000
TOTAL DIRECT INCOME		-851,390
TOTAL CONTROLLABLE BUDGET		1,070,430
NET EXPENDITURE		1,070,430

Housing & Safer Communities HRA K504013 TEMPORARY ACCOMMODATION		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,241,590
06500	Other Allowances	3,300
07600	Council Tax Emoluments	1,600
0761K	Accommodation Allowance Ctax	4,900
TOTAL EMPLOYEE BUDGET		1,251,390
12100	Electricity	9,650
14300	Window Cleaning	900
22300	Car Allowances	3,000
23300	Vehicle Hire	17,350
30500	Equipment	30,050
TOTAL EXPENDITURE		1,312,340
TOTAL CONTROLLABLE BUDGET		1,312,340
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87400	Recharge between Committee Non GF	-107,080
8740K	Recharge Between Committees SP	-114,560
TOTAL BUDGET OUTSIDE CONTROL		-221,640
NET EXPENDITURE		1,090,700

	Housing & Safer Communities HRA K505010 HOUSING ENABLING TEAM	2023-2024 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
67200	Recharges Bet Comms Non Gf	181,530
	TOTAL BUDGET OUTSIDE CONTROL	181,530
	NET EXPENDITURE	181,530

Housing & Safer Communities HRA K505020 POLICY & PERFORMANCE		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	677,570
TOTAL EMPLOYEE BUDGET		677,570
22100	Travel Expenses	500
30500	Equipment	1,500
33100	Printing	700
34300	Telephones	600
35300	Subscriptions	3,000
39300	Misc.	25,000
39400	Miscellaneous	8,000
TOTAL EXPENDITURE		716,870
TOTAL CONTROLLABLE BUDGET		716,870
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87400	Recharge between Committee Non GF	-52,490
TOTAL BUDGET OUTSIDE CONTROL		-52,490
NET EXPENDITURE		664,380

Housing & Safer Communities HRA K505040 STRATEGY & PARTNERSHIPS		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	0
TOTAL EMPLOYEE BUDGET		0
30500	Equipment	0
34300	Telephones	0
39300	Misc.	0
TOTAL EXPENDITURE		0
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

Housing & Safer Communities HRA K505045 HOUSING DIGITAL POGRAMME		BUDGET ORIGINAL BUDGET
35100	CONTROLLABLE BUDGET	
	Professional Fees	2,250,000
	TOTAL EXPENDITURE	2,250,000
	TOTAL EXPENDITURE	2,250,000
	TOTAL CONTROLLABLE BUDGET	2,250,000
	NET EXPENDITURE	2,250,000

Housing & Safer Communities HRA K505070 HOUSING IT UNIT		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,014,110
03900	Officers Overtime	5,000
TOTAL EMPLOYEE BUDGET		1,019,110
22100	Travel Expenses	500
33500	Car Allowances	2,150
TOTAL EXPENDITURE		2,650
TOTAL CONTROLLABLE BUDGET		1,021,760
NET EXPENDITURE		1,021,760

	Housing & Safer Communities HRA K505890 IT AND SYSTEMS	2023-2024 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
34600	Small Systems Budget	470,160
	TOTAL EXPENDITURE	470,160
	TOTAL CONTROLLABLE BUDGET	470,160
	NET EXPENDITURE	470,160

	Housing & Safer Communities HRA K507000 TENANCY SERVICES MANAGEMENT	2023-2024 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	105,370
	TOTAL EXPENDITURE	105,370
	TOTAL CONTROLLABLE BUDGET	105,370
	NET EXPENDITURE	105,370

Housing & Safer Communities HRA K507010 TENANCY CENTRAL AREA		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	682,020
06500	Other Allowances	7,760
TOTAL EMPLOYEE BUDGET		689,780
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
TOTAL EXPENDITURE		698,280
TOTAL CONTROLLABLE BUDGET		698,280
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87400	Recharge between Committee Non GF	-10,330
TOTAL BUDGET OUTSIDE CONTROL		-10,330
NET EXPENDITURE		687,950

Housing & Safer Communities HRA K507020 PARTICIPATION AND DIVERSITY		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	879,810
06500	Other Allowances	1,380
07300	Staff Advertising	400
TOTAL EMPLOYEE BUDGET		881,590
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
TOTAL EXPENDITURE		904,740
TOTAL CONTROLLABLE BUDGET		904,740
NET EXPENDITURE		904,740

Housing & Safer Communities HRA K507030 TENANCY SOUTH AREA		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	0
06500	Other Allowances	0
TOTAL EMPLOYEE BUDGET		0
22300	Car Allowances	0
30500	Equipment	0
33100	Printing	0
34300	Telephones	0
TOTAL EXPENDITURE		0
TOTAL CONTROLLABLE BUDGET		0
NET EXPENDITURE		0

Housing & Safer Communities HRA K507040 TENANCY WEST AREA		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,034,990
06500	Other Allowances	5,960
07300	Staff Advertising	200
TOTAL EMPLOYEE BUDGET		1,041,150
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
TOTAL EXPENDITURE		1,052,400
TOTAL CONTROLLABLE BUDGET		1,052,400
NET EXPENDITURE		1,052,400

	Housing & Safer Communities HRA K507050 RECLAIMING OUR NEIGHBOURHOOD	2023-2024 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
67200	Recharges Bet Comms Non Gf	494,920
	TOTAL EXPENDITURE	494,920
	TOTAL BUDGET OUTSIDE CONTROL	494,920
	NET EXPENDITURE	494,920

	Housing & Safer Communities HRA K510000 CONCIERGE	2023-2024 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
64100	Bvacop Reallo Within Comm	277,490
	TOTAL BUDGET OUTSIDE CONTROL	277,490
	NET EXPENDITURE	277,490

Housing & Safer Communities HRA K510600 CONCIERGE MANAGER		2023-2024 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
	TOTAL EMPLOYEE BUDGET	
30500	Equipment	5,000
	TOTAL EXPENDITURE	5,000
	TOTAL CONTROLLABLE BUDGET	5,000
	BUDGETS OUTSIDE CONTROL	
	EXPENDITURE	
67200	Recharges Bet Comms Non Gf	252,680
	TOTAL BUDGET OUTSIDE CONTROL	252,680
	NET EXPENDITURE	257,680

Housing & Safer Communities HRA K520000 REPAIRS & MAINTENACE		2023-2024 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
40100	Services Other Local Author	68,970
	TOTAL EXPENDITURE	68,970
	TOTAL CONTROLLABLE BUDGET	68,970
	BUDGETS OUTSIDE CONTROL EXPENDITURE	
64100	Bvacop Reallo Within Comm	57,040
	TOTAL BUDGET OUTSIDE CONTROL	57,040
	NET EXPENDITURE	126,010

	Housing & Safer Communities HRA K521010 WALPOLE OFFICE	2023-2024 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	215,250
06500	Other Allowances	6,100
	TOTAL EMPLOYEE BUDGET	221,350
	NET EXPENDITURE	221,350

	Housing & Safer Communities HRA K522010 RIVERHEIGHTS AGENCY CONTRACT	2023-2024 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
40100	Services Other Local Author	237,300
	TOTAL EXPENDITURE	237,300
	TOTAL CONTROLLABLE BUDGET	237,300
	NET EXPENDITURE	237,300

Housing & Safer Communities HRA K609000 SERVICE LEVEL		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
102HK	Special Collection Service	95,000
10900	R & M Buildings Other	30,000
1091K	Lift Maintenance	1,065,060
1092K	Estate Charges	19,100
1095K	Communal Plant Maintenance	959,840
1096K	Water Inspections	400,000
1097K	Lighting Projection	40,000
1098K	Fire Equipment	200,000
1099K	Door Entry Phone	500,000
109AK	Paladin Cleaning	0
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	1,544,900
1211K	Electricity - Estate Roads	40,000
1481K	Abandoned Vehicles	1,000
30500	Equipment	0
30900	Materials	20,000
35500	Other Services	10,000
TOTAL EXPENDITURE		5,692,900
TOTAL CONTROLLABLE BUDGET		5,692,900
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	651,760
672BK	Gully Emptying	74,580
672KK	Waste Services Additional Lift	76,430
6721T	Recharge from the HRA	80,000
INCOME		
87100	Recharges to Other Committees	-34,840
TOTAL BUDGET OUTSIDE CONTROL		847,930
NET EXPENDITURE		6,540,830

Housing & Safer Communities HRA K609500 ESTATE RMSMEETINGSSTOREMESS		2023-2024 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 & Safer Communities HRA K610000 CARETAKING		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	252,114
03900	Officers Overtime	19,410
07100	Training Expenses	7,070
0761P	Accommodation Allowance Ctax	0
0762P	Accommodation Allowance Rent	0
TOTAL EMPLOYEE BUDGET		278,594
12300	Gas	520
13100	Water	5,110
14500	Refuse Charges	318,000
22100	Travel Expenses	1,000
22300	Car Allowances	500
23000	Vehicle Fuel	70,000
23300	Vehicle Hire	363,000
23500	Vehicle Repair In House Trad	16,000
24300	Plant Hire In House Trading	1,140
30500	Equipment	165,000
32100	Clothing & Uniforms	40,640
34300	Telephones	100
34500	Mobile Phones	5,500
35000	Specialist Professional Services	1,900
35500	Other Services	2,660
TOTAL EXPENDITURE		991,070
TOTAL CONTROLLABLE BUDGET		1,269,664
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
62500	Appropriation to Reserves	0
64100	Bvacop Reallo Within Comm	492,230
67200	Recharges Bet Comms Non Gf	1,850,480
TOTAL BUDGET OUTSIDE CONTROL		2,342,710
NET EXPENDITURE		3,612,374

Housing & Safer Communities HRA K611000 Caretaking East		2023-2024 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	2,787,240
03900	Officers Overtime	105,000
06500	Other Allowances	5,000
	TOTAL EMPLOYEE BUDGET	2,897,240
	TOTAL EXPENDITURE	2,897,240
	TOTAL CONTROLLABLE BUDGET	2,897,240
	NET EXPENDITURE	2,897,240

Housing & Safer Communities HRA K612000 Caretaking West		2023-2024 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	2,851,556
03900	Officers Overtime	50,000
06500	Other Allowances	5,000
	TOTAL EMPLOYEE BUDGET	2,906,556
	TOTAL EXPENDITURE	2,906,556
	TOTAL CONTROLLABLE BUDGET	2,906,556
	NET EXPENDITURE	2,906,556

Housing & Safer Communities HRA K613000 Caretaking South		2023-2024 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	993,696
03900	Officers Overtime	10,000
06500	Other Allowances	2,000
	TOTAL EMPLOYEE BUDGET	1,005,696
	TOTAL EXPENDITURE	1,005,696
	TOTAL CONTROLLABLE BUDGET	1,005,696
	NET EXPENDITURE	1,005,696

Housing & Safer Communities HRA K614000 Caretaking Borough Wide Team		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	540,296
03900	Officers Overtime	35,000
06500	Other Allowances	2,000
109AK	Palladin Cleaning	20,000
TOTAL EMPLOYEE BUDGET		597,296
TOTAL EXPENDITURE		597,296
TOTAL CONTROLLABLE BUDGET		597,296
NET EXPENDITURE		597,296

Housing & Safer Communities HRA K615000 Caretaking Voids Team		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	378,808
03900	Officers Overtime	12,000
TOTAL EMPLOYEE BUDGET		390,808
14500	Refuse Charges	150,000
30500	Other Services	11,120
TOTAL EXPENDITURE		551,928
TOTAL CONTROLLABLE BUDGET		551,928
BUDGETS OUTSIDE CONTROL		
INCOME		
84700	Internal Income Other Recharges	-575,000
TOTAL BUDGET OUTSIDE CONTROL		-575,000
NET EXPENDITURE		-23,072

Housing & Safer Communities HRA K616000 Caretaking Sheltered Team		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	345,260
03900	Officers Overtime	12,170
13500	Cleaning Materials	6,000
14500	Refuse Charges	3,000
23300	Vehicle Hire	8,340
32100	Clothing & Uniforms	1,000
INCOME		
TOTAL BUDGET OUTSIDE CONTROL		375,770
NET EXPENDITURE		375,770

Housing & Safer Communities HRA K620000 ELDERLY AND WELFARE SERVICES		2023-2024 ORIGINAL BUDGET
	BUDGETS OUTSIDE CONTROL	
	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 & Safer Communities HRA K629999 SHELTERED GENERAL		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	604,310
03900	Officers Overtime	2,430
TOTAL EMPLOYEE BUDGET		606,740
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	1,200
14300	Window Cleaning	7,200
14500	Refuse Charges	600
16100	Fixtures And Fittings	9,150
22300	Car Allowances	1,650
23300	Vehicle Hire	1,660
30900	Materials	6,650
32100	Clothing & Uniforms	200
33100	Printing	300
33500	Stationery	750
TOTAL EXPENDITURE		831,200
83700	Ext Inc Other Recover Charges	-1,350
TOTAL DIRECT INCOME		-1,350
TOTAL CONTROLLABLE BUDGET		829,850
NET EXPENDITURE		829,850

Housing & Safer Communities HRA K634000 HOUSING OPTIONS AND SUPPORT		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	156,660
06500	Other Allowances	10,000
07100	Training expenses	5,330
TOTAL EMPLOYEE BUDGET		171,990
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
TOTAL EXPENDITURE		199,890
TOTAL CONTROLLABLE BUDGET		199,890
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87400	Recharge between Committee Non GF	-75,000
8740K	Recharge Between Committees SP	-30,510
TOTAL BUDGET OUTSIDE CONTROL		-105,510
NET EXPENDITURE		94,380

Housing & Safer Communities HRA K634061 SINGLE PEOPLE OPTIONS AND SUPPORT TEAM		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,269,060
06500	Other Allowances	1,000
TOTAL EMPLOYEE BUDGET		1,270,060
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
51094	Translation Interpreting	5,000
TOTAL EXPENDITURE		1,285,060
TOTAL CONTROLLABLE BUDGET		1,285,060
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	319,540
INCOME		
87400	Recharge between Committee Non GF	-448,470
8740K	Recharge Between Committees SP	-370,720
TOTAL BUDGET OUTSIDE CONTROL		-499,650
NET EXPENDITURE		785,410

Housing & Safer Communities HRA K634062 MOVING ON SUPPORT TEAM		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,604,470
06500	Other Allowances	5,000
TOTAL EMPLOYEE BUDGET		1,609,470
22300	Car Allowances	5,500
30500	Equipment	200
34300	Telephones	100
51094	Translation Interpreting	4,000
TOTAL EXPENDITURE		1,619,270
TOTAL CONTROLLABLE BUDGET		1,619,270
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
INCOME		
87400	Recharge between Committee Non GF	-187,360
8740K	Recharge Between Committees SP	-528,520
TOTAL BUDGET OUTSIDE CONTROL		-715,880
NET EXPENDITURE		903,390

	Housing & Safer Communities HRA K634063 PERFORMANCE AND DEVELOPMENT	2023-2024 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	816,990
	TOTAL EMPLOYEE BUDGET	816,990
	NET EXPENDITURE	816,990

	Housing & Safer Communities HRA K634064 WELFARE REFORM TEAM	2023-2024 ORIGINAL BUDGET
	CONTROLLABLE BUDGET	
03100	Officers Normal Time	305,010
	TOTAL EMPLOYEE BUDGET	305,010
	NET EXPENDITURE	305,010

Housing & Safer Communities HRA K710000 MISCELLANEOUS RENTS PAYABLE		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
13100	Water	200,000
15300	Rents Other	4,500
15500	Rates	150,000
15600	Council Tax	850,000
15900	Building Insurance	734,280
TOTAL EXPENDITURE		1,938,780
TOTAL CONTROLLABLE BUDGET		1,938,780
NET EXPENDITURE		1,938,780

Housing & Safer Communities HRA K720000 RENTS RECEIVABLE		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
39200	Provision For Bad Debts	1,507,830
3920K	Provision For Bad Debts - Service Charge	202,830
3921K	Provision for Bad Debts Misc.	3,110
3922K	Provision for Bad Debts Comm	38,330
TOTAL EXPENDITURE		1,752,100
8521K	Rents Misc. and Wayleaves	-148,350
8523K	Rents Garages	-999,500
85300	Rent Income Managed by BV	-109,779,580
8530K	Service Charges	-16,199,750
8531K	Rents Commercial Premises	-1,974,780
83700	Ext Inc Other Recovery Charges	-11,690
TOTAL DIRECT INCOME		-129,113,650
TOTAL CONTROLLABLE BUDGET		-127,361,550
NET EXPENDITURE		-127,361,550

Housing & Safer Communities HRA K750000 HOS		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
15900	Building Insurance	571,440
39200	Provision For Bad Debts	36,000
TOTAL EXPENDITURE		607,440
83300	Ext Income Discretionary Fees and Charge	-200,000
83714	Insurance Claims	-571,440
84100	Int Income Fees Charges GF	0
85300	Rent Income Managed by BV	-5,208,920
86100	Interest Received	0
TOTAL DIRECT INCOME		-5,980,360
TOTAL CONTROLLABLE BUDGET		-5,372,920
BUDGETS OUTSIDE CONTROL		
EXPENDITURE		
64100	Bvacop Reallo Within Comm	350,010
67200	Recharges Bet Comms Non Gf	113,200
TOTAL BUDGET OUTSIDE CONTROL		463,210
NET EXPENDITURE		-4,909,710

Housing & Safer Communities HRA K750001 HOS CONTROLLABLE		2023-2024 ORIGINAL BUDGET
CONTROLLABLE BUDGET		
03100	Officers Normal Time	1,144,500
03900	Officers Overtime	2,000
08100	Eye Tests	20
TOTAL EMPLOYEE BUDGET		1,146,520
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
TOTAL EXPENDITURE		1,171,570
84200	Int Inc Fee Charge Sale Non Gf	-441,750
TOTAL DIRECT INCOME		-441,750
TOTAL CONTROLLABLE BUDGET		729,820
NET EXPENDITURE		729,820

Housing & Safer Communities HRA K780000 INTEREST ON BALANCES		2021-2022 ORIGINAL BUDGET
86100	Interest Received	-89,960
	TOTAL DIRECT INCOME	-89,960
	NET EXPENDITURE	-89,960

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