

# Taunton Deane Borough Council

## Executive – 2 February 2010

### Housing Revenue Account, Revenue Estimates and Rent Levels and Deane Helpline for the 2010/2011 Financial Year

#### Joint Report of the Chief Housing Officer, Section 151 Officer and Financial Services Manager

(This matter is the responsibility of Executive Councillor Hazel Prior-Sankey)

#### 1. Executive Summary

- 1.1 This report outlines the proposed Housing Revenue Account (HRA) for the 2010/2011 Financial Year. It also includes details of the proposed new rent charges for the year, and it provides information on the Deane Helpline Trading Account.
- 1.2 Where there are large variances from those budgets set for this current financial year and those being recommended for this forthcoming year, these have been explained in more detail within the narrative of this report.

#### 2. Purpose of the Report

- 2.1 To consider the detailed estimates and rent levels for the 2010/2011 financial year for submission to Full Council.

#### 3. Housing Revenue Account 2010/2011

- 3.1 Attached to this report are the following appendices:

- Appendix A: Proposed Housing Revenue Account 2010/2011
- Appendix B: HRA Maintenance Budget
- Appendix C: HRA Management General Budget
- Appendix D: HRA Management Special Budget
- Appendix E: HRA Special Expenses OAP Budget
- Appendix F: Deane Helpline Trading Account

#### 3.2 Rent Levels for 2010/2011

Members will recall that via budget setting last year the Council set a rent increase of 6.2%, this was subsequently reduced to 2.95% following a last minute review by Government of average national rent levels.

- 3.3 For 2010/2011 via the subsidy mechanism the Government has requested that average rents increase by no more than 3.1% and this

report recommends an increase at that level. It is therefore recommended that the average weekly rent increase will be £1.93 per week or 3.1%. The average weekly rent (excluding service charges) will increase from £62.10 to £64.03. Members will be interested to note that this increase is much lower than originally anticipated when the Government originally announced their subsidy plans last year.

	<u>Average Rent Increase</u>	
2006/2007	£2.58	4.99%
2007/2008	£2.71	4.99%
2008/2009	£3.88	6.79%
2009/2010	£1.87	2.95%
<b>2010/2011</b>	<b>£1.93</b>	<b>3.1%</b>

#### 3.4 Fees and Charges for 2010/2011

All Housing fees and charges for 2010/2011 have been considered by both the Corporate Scrutiny Committee and Executive at their meetings on 26 November 2009 and 2 December 2009 respectively. The financial implications of these fees have been built into the estimates presented in this report. On average the majority of fees have increased by RPI 2.5% in total.

#### 3.5 Supporting People

From 2010/2011 we are anticipating overall reductions of 5% per annum in Supporting People funding each year over the next two years. For 2010/2011 it is anticipated that the income will be in the region of £405k. It should be noted that the budget-setting timetable of the Supporting People commissioning body is later than that of this Council and so the level of funding has not yet been finalised. As a result negotiations with Somerset County Council are continuing at the time of writing this report. Should these negotiations lead to a variance in the expected income of the Council this will be reported to Members via the usual budget monitoring report.

### 4. **Main Expenditure Changes Relating to Appendix A - Resource Accounting**

#### 4.1 Housing Subsidy

Members should note that the Government has yet to provide the final Housing Subsidy determination for 2010/2011 and the figures in this report are based upon the draft determination released by Government recently. On this basis the repayment to Government is estimated to be £5.61m for 2010/2011. Members may be interested to note that this is an increase of 2.2% (£121k) over the repayment for 2009/2010.

The final determination is expected in early February and the implications of this will be reported to the Executive at their next meeting if this is received in time, otherwise this will be dealt with via the normal budget monitoring processes.

#### 4.2 Rents

The figures shown reflect the rent increases outlined in section 3.3 above.

#### 4.3 Increase in provision for bad debts

Officers have included in the 2010/2011 budget a £50k increase in the provision for bad debts, this is in recognition of the continuing economic hardships that many tenants are facing. This will be reviewed throughout the year and any amendments reported through budget monitoring.

#### 4.4 Revenue Contribution to Capital

Members will note that the Revenue Contribution to Capital is around £735k for 2010/2011. Members may note that this is considerably lower than the figure for 2009/10 and recognises the reduced amount of capital expenditure required in order to maintain the Decent Homes Standard. The report of the Chief Housing Officer to the Overview and Scrutiny Board on 16 April 2009 provides details on the Council's progress towards meeting this standard.

#### 4.5 Surplus / Deficit

Based on the budget contained within this report, the expected deficit for 2010/2011 is forecast to be in the region of £153k. This is after making a revenue contribution to capital of £735k.

#### 4.6 Working Balance

Members will note that the working balance is forecast to decrease from £2.5m as it currently stands to around £2.4m at the end of 2010/2011. This amount is £1.6m above the Audit Commission recommended minimum Working Balance of £150 per unit.

### **5 Main Expenditure Changes Relating to Appendix B – (HRA Maintenance)**

#### 5.1 Specialist Works

There have been a number of areas of required expenditure identified during the 2010/2011 budget setting process. These represent maintenance works that have been identified as being necessary over the medium term and include:

- Maintenance spend includes all slippage identified in the Qtr 2 budget monitoring report namely -
  - Replacement of soffits £650k
  - Replacement of smoke detectors £50k
  - Asbestos survey and register £175k
- The budget for heating systems has been increased to reflect the additional standards required of the Council as

recommended by the Audit Commission. The estimated cost of this in 2010/2011 is around £1.22m.

- A contingency budget for Sustainable Energy work has been included at £220k to encompass works to provide more efficient heating systems for some Council properties.

## **6 Main Expenditure Changes Relating to Appendix' C and D – (HRA Management and Supervisory Expenditure)**

### Appendix C

- 6.1 A new on-going budget of £30k entitled Tenant Empowerment has been created to meeting the costs of the Tenant Management Services Board.
- 6.2 A new £20k budget has been included for grants available to Taunton East Development Trust (TEDT) and North Taunton Partnership (NTP), subject to the negotiation of robust SLA's, which deliver significant contributions to the Council's corporate aims in relation to tackling deprivation.
- 6.3 A new on-going budget of £10k has been included to IT licences and upgrades to the Codeman element of the integrated housing management system.

### Appendix D

- 6.4 An additional sum has been included within the premises related expenses of £25k for repairs and maintenance of lifts and doors at offices within sheltered accommodation, This was a recommendation from the recently completed Fire Action Plan.

## **7 Deane Helpline Trading Account**

- 7.1 The Deane Helpline Trading Account is maintained separately from the HRA as a stand-alone enterprise. Details of the Account may be seen in Appendix F.
- 7.2 The forecast surplus for 2009/2010 is £30,490 leaving a projected working balance of £43,154 at the end of 2009/10. The forecast position for 2010/2011 is an estimated surplus of £48,640 leaving a working balance at 31 March 2011 of £91,794. These budgets also include a contribution to the General Fund of £30,000 as agreed in previous years plus a further £50,000 identified in the Core Council Review.

## **8 Next Steps**

- 8.1 This report was taken to the Tenant's Forum meeting on 19 January for their consideration.

8.2 This report was taken to Corporate Scrutiny Committee on 21 January and they requested that details of the DLO budget be provided, this will be included in the General Fund Budget proposals.

## **9 Recommendation**

9.1 That the Executive recommends the Housing Revenue Account budget proposals for 2010/11 to Full Council for their consideration.

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**Background Papers:** Corporate Scrutiny Committee 26th November, Fees and Charges 2010/11.

Decent Homes in Taunton Deane – Overview and Scrutiny Board 16<sup>th</sup> April 2009.

Rent Increase Decrease Executive 11<sup>th</sup> August 2009

## HOUSING REVENUE ACCOUNT RESOURCE ACCOUNTING

Executive Councillor - Cllr Prior-Sankey  
Responsible Officer - John Williams

Description	Forward Estimate 2009/10 £	Current Estimate 2009/10 £	Forward Estimate 2010/11 £	Indicative Budget 2011/12	Indicative Budget 2012/13	Indicative Budget 2013/14
<b>INCOME</b>						
Dwelling Rents	20,153,520	19,533,520	20,122,560	20,746,360	21,389,500	22,052,570
Non Dwelling Rents	493,680	493,680	506,700	522,410	538,600	555,300
Charges for services/facilities	479,800	479,800	476,860	488,780	501,000	513,530
Contributions towards expenditure	246,820	246,820	257,540	263,460	269,520	275,720
Government Subsidy	- 6,112,310	- 5,492,310	- 5,613,320	-5,736,810	-5,863,020	-5,992,010
Supporting People Income	396,740	396,740	405,070	384,820	365,580	347,300
<b>TOTAL INCOME</b>	<b>15,658,250</b>	<b>15,658,250</b>	<b>16,155,410</b>	<b>16,669,020</b>	<b>17,201,180</b>	<b>17,752,410</b>
<b>EXPENDITURE</b>						
Management	4,381,310	4,429,710	4,378,480	4,466,050	4,555,370	4,646,480
Maintenance	6,378,620	5,503,620	7,013,120	6,299,420	6,444,310	6,592,530
Rent Rebates	-	-	-	-	-	-
Rent Rebates-Contribution to general fund	-	-	-	-	-	-
Increase in provision for bad debts	50,000	50,000	50,000	-	-	-
Capital Charges-Interest	-	-	-	-	-	-
Capital Charges-Depreciation	3,704,420	3,704,420	3,784,620	3,866,370	3,949,880	4,035,200
Debt Management Expenses	51,120	51,120	30,160	30,460	30,760	31,070
<b>TOTAL EXPENDITURE</b>	<b>14,565,470</b>	<b>13,738,870</b>	<b>15,256,380</b>	<b>14,662,300</b>	<b>14,980,320</b>	<b>15,305,280</b>
<b>NET COST OF SERVICES</b>	<b>- 1,092,780</b>	<b>- 1,919,380</b>	<b>- 899,030</b>	<b>-2,006,720</b>	<b>- 2,220,860</b>	<b>- 2,447,130</b>
Capital Charges-Interest	-	-	-	-	-	-
Loan Charges-Interest	566,910	566,910	498,570	498,570	498,570	498,570
Interest Receivable	- 302,100	- 302,100	- 111,470	101,770	169,420	213,570
<b>NET OPERATING EXPENDITURE</b>	<b>- 827,970</b>	<b>- 1,654,570</b>	<b>- 511,930</b>	<b>-1,406,380</b>	<b>- 1,552,870</b>	<b>- 1,734,990</b>
<b>APPROPRATIONS</b>						
Legal & Democratic restructure						
Transfer to Earmarked Reserve	130,000	130,000	130,000	130,000	-	-
ISIS Transformation Projects						
ISIS Project Costs			- 200,000			
Transfer From General Fund	-	-	-		-	
Revenue Contributions To Capital	1,735,580	1,735,580	735,380	433,130	449,160	-
<b>(SURPLUS)/DEFICIT</b>	<b>1,037,610</b>	<b>211,010</b>	<b>153,450</b>	<b>-843,250</b>	<b>- 1,103,710</b>	<b>- 1,734,990</b>
<b>FUND BALANCE</b>						
Balance b/f 1 April	2,646,570	2,756,810	2,545,800	2,392,350	3,235,600	4,339,310
Net Expenditure in Year	- 1,037,610	- 211,010	- 153,450	843,250	1,103,710	1,734,990
Balance c/f 31st March	<b>1,608,960</b>	<b>2,545,800</b>	<b>2,392,350</b>	<b>3,235,600</b>	<b>4,339,310</b>	<b>6,074,300</b>

## HOUSING REVENUE ACCOUNT

### Repairs and Maintenance

Main Codes

Executive Councillor - Cllr Prior-Sankey

A1-A15 108920/103097/103106

Responsible Officer - Phil Webb

Sub Code	Description	Original Estimate 2009/2010 £	Current Estimate 2009/2010 £	Forward Estimate 2010/2011 £
	<b>EXPENDITURE</b>			
<b>A01</b>	<b><u>R &amp; M Reconditions on lettings</u></b>			
H005	Re-lets - Painting	347,740	347,740	<b>363,390</b>
H006	Re-lets - Maintenance	474,300	474,300	<b>545,640</b>
<b>A03</b>	<b><u>R &amp; M General Maintenance</u></b>			
H010	Structure	493,870	475,380	<b>496,770</b>
H015	Structural Finishings and Fixings	487,040	487,040	<b>508,960</b>
H020	Water and Sanitary Services	375,830	375,830	<b>392,740</b>
H025	Other Domestic Services	8,740	8,740	<b>9,130</b>
H030	External Site Works	52,250	52,250	<b>54,600</b>
H035	Miscellaneous	62,700	62,700	<b>65,520</b>
H040	Damp and Condensation	26,130	26,130	<b>27,310</b>
H060	Vandalism	92,700	92,700	<b>96,870</b>
H065	Re-instatement of Aids & Adaptions	1,750	1,750	<b>1,830</b>
H070	Enhancement of DAP Accommodations	3,280	3,280	<b>3,430</b>
<b>A04</b>	<b><u>R &amp; M Electrical</u></b>			
H045 000	Electrical Repairs	274,530	274,530	<b>286,880</b>
H045 001	Repairs to Storage Heaters	13,100	13,100	<b>13,690</b>
<b>A05</b>	<b><u>R &amp; M Spec. Rep. Gas Servicing</u></b>			
H090	Gas Maintenance	1,080,190	1,080,190	<b>1,223,210</b>
<b>A06</b>	<b><u>R &amp; M Spec.Rep. Roofing</u></b>			
H075	Felt Roofing	21,840	21,840	<b>22,820</b>
<b>A07</b>	<b><u>R &amp; M Spec. Rep. Windows</u></b>			
H080	Metal Windows and Doors	70,000	70,000	<b>73,150</b>
<b>A08</b>	<b><u>R &amp; M Spec. Rep. Fencing</u></b>			
H085	Fencing	43,680	43,680	<b>45,650</b>
<b>A09</b>	<b><u>R &amp; M Underground Drainage</u></b>			
H031	Misc Expenditure	103,910	103,910	<b>108,590</b>
<b>A10</b>	<b><u>R &amp; M Garages</u></b>			
H050 000	R & M Garage Buildings	30,000	30,000	<b>31,350</b>
<b>A11</b>	<b><u>R &amp; M Shops</u></b>			
H055 111	R & M - Shops and Commercial Premises	8,000	8,000	<b>8,360</b>
<b>A12</b>	<b><u>Planned Maintenance/Ext Painting</u></b>			
	<b><u>PPM Rention Payments</u></b>			
H205	45 PPA	10,000	10,000	<b>0</b>
	<b><u>PPM 2008/09, 2009/10</u></b>			
H210	46 PPM	948,840	298,840	<b>0</b>
	<b><u>PPM 2009/10, 2010/11</u></b>			
	47 PPM	0	0	<b>1,338,490</b>
<b>A13</b>	<b><u>Specialist Works</u></b>			
	Asbestos Survey	243,800	68,800	<b>225,000</b>
	Asbestos register maintenance	0	0	<b>7,500</b>
	Training in operation of energy performance certificates	0	0	<b>15,000</b>
	Heating Renewal	181,040	181,040	<b>0</b>
	DDA	20,000	20,000	<b>20,900</b>
	Door Entry System Maintenance	5,720	5,720	<b>5,720</b>
	Smoke Detector Replacement	100,520	50,520	<b>134,140</b>
	Water Main Failure Replacement	39,940	39,940	<b>41,740</b>
	Fencing	35,000	35,000	<b>36,580</b>
H205	Sustainable energy contingency works	70,000	70,000	<b>220,000</b>
<b>A14</b>	<b><u>R &amp; M Leasehold Flats</u></b>			
H310	Re-chargeable Works on Sold Flats	38,400	38,400	<b>40,130</b>
<b>A15</b>	<b><u>R &amp; M Miscellaneous &amp; Support</u></b>			
H300	Emergency Call Out	75,000	75,000	<b>78,380</b>
	<b><u>Internal Recharges</u></b>	<b>479,780</b>	<b>479,780</b>	<b>469,650</b>
	J E Contingency	59,000	59,000	<b>0</b>
	<b>Total Expenditure</b>	<b>6,378,620</b>	<b>5,485,130</b>	<b>7,013,120</b>
	<b>INCOME</b>			
C201	Fees & Charges	0	0	<b>0</b>
C500	Miscellaneous Repairs	80,000	80,000	<b>80,000</b>
C501	Other Income	0	0	<b>0</b>
	<b>Total Income</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
	<b>Net Expenditure</b>	<b>6,298,620</b>	<b>5,405,130</b>	<b>6,933,120</b>

## HOUSING REVENUE ACCOUNT

### Management and Supervisory Expenditure General Expenses

Main Code  
A20/108931

Executive Councillor - Cllr Prior-Sankey  
Responsible Officer - John Williams

Sub Code	Description	Original Estimate 2009/2010 £	Current Estimate 2009/2010 £	Forward Estimate 2010/2011 £
	<b>EXPENDITURE</b>			
	<b><u>Employee Related Expenses</u></b>			
E300	Training/Conference Expenses	40,000	40,000	40,600
	Emergency Standby Cover	-	-	13,200
E600	J E Contingency	-	-	-
	<b><u>Premises Related Expenses</u></b>			
P200	Rent	21,700	21,700	22,790
P210	Rates	460	460	480
P300	Electricity	70,380	69,680	77,420
P500	Insurances	127,610	127,610	131,440
	<b><u>Hostels</u></b>			
P010	Repairs Winckworth Way	30,380	30,380	31,900
P200 001	Rent	2,770	2,770	2,910
	<b><u>Internal Recharges</u></b>	2,304,030	2,304,030	2,201,330
	<b><u>Supplies &amp; Services</u></b>			
S010	Printing and Stationery	17,250	17,250	17,250
S022	Photocopying			
S305	Equipment	7,250	7,250	7,250
S510	Insurance	1,060	1,060	1,060
S520	Advertising	12,680	12,680	15,000
	Tenant Empowerment	-	-	30,000
	Grants available to Taunton East Development Trust and North Taunton Partnership	-	-	20,000
S528	Tenant's Forum	27,000	27,000	27,000
S530	Subscriptions	9,500	9,500	9,500
S545 003	I. T. Licences	39,640	39,640	39,640
	IT data handling software licences & upgrades	-	-	10,000
S600	Giro Charge	30,000	30,000	30,000
S620	Audit Fee	5,200	5,200	5,200
S653	Removal Expenses	35,000	35,000	35,000
S990	Miscellaneous	2,000	2,000	2,000
S990 003	Management Contingency Budget	15,000	15,000	15,000
S990 006	Reorganisation of filing system	35,000	35,000	-
S999	Annual Report	1,500	1,500	1,500
	<b>Total Expenditure</b>	<b>2,835,409</b>	<b>2,834,711</b>	<b>2,787,470</b>
	<b>INCOME</b>			
C200	Fees and Charges	28,940	28,940	29,660
C201	Fees and Charges (non vat)	-	-	-
C301	Rents and Wayleaves	20,760	20,760	21,280
	<b>Total Income</b>	<b>49,700</b>	<b>49,700</b>	<b>50,940</b>
	<b>Net Expenditure</b>	<b>2,785,710</b>	<b>2,923,720</b>	<b>2,736,530</b>



## HOUSING REVENUE ACCOUNT

### Management and Supervisory Expenditure Special Expenses

Main Code  
A21/108929

Executive Councillor - Cllr Prior-Sankey  
Responsible Officer - John Williams

Sub Code	Description	Original Estimate 2009/2010 £	Current Estimate 2009/2010 £	Forward Estimate 2010/2011 £
	<b>EXPENDITURE</b>			
	<b><u>Premises Related Expenses</u></b>			
P030	Maintenance of lifts and doors at Kilkenny/Lodge Close and Dowell Close	2,340	2,340	25,000
	<b><u>Sewage Plants</u></b>			
P122	Maintenance-Routine	100,080	100,080	102,380
	Estate Roads Maintenance	42,850	42,850	43,840
P300	Electricity	24,340	23,640	26,770
P310	Water/NRA	2,370	2,370	2,610
P311	Housing Estates - Non-Routine	19,000	19,000	19,440
P410	Cleaning windows - Communal	7,080	7,080	7,240
P410 001	Cleaning Communal Areas	4,950	4,950	5,060
	<b><u>Maintenance of Grass Areas and Trees</u></b>			
P100	Housing Estates - General	367,810	367,810	376,270
	<b><u>Outside Lighting</u></b>			
P170 001	Maintenance - stair lighting	36,810	36,810	37,660
P170 003	Maintenance -estate lighting	7,150	7,150	7,310
P300 100	Energy Consumed	28,890	28,890	31,780
	<b><u>Internal Recharges</u></b>	72,080	72,080	88,090
	<b><u>Supplies and Services</u></b>			
S547	Special Estate Projects	12,620	12,620	12,910
S548	Risk Management Inspections	-	-	-
S549	Anti Social Behaviour Initiatives	20,700	20,700	20,700
S665	Clearing Streams and Waterways	20,840	20,840	20,840
S665 001	Clearing Rubbish from estates	38,170	38,170	38,170
S665 002	Clearing Clinical Waste	1,310	1,310	1,310
	<b>Total Expenditure</b>	<b>809,389</b>	<b>808,690</b>	<b>867,380</b>
	<b>INCOME</b>			
C400	Service Charges	-	-	-
C201	Fees & Charges Non VAT	-	-	-
C019	Fees & Charges	19,540	19,540	20,030
C501	Other income non VAT	-	-	-
	<b>Total Income</b>	<b>19,540</b>	<b>19,540</b>	<b>20,030</b>
	<b>Net Expenditure</b>	<b>789,849</b>	<b>789,150</b>	<b>847,350</b>

## HOUSING REVENUE ACCOUNT

### Management & Supervisory Expenditure Special Expenses O.A.P

Main Code - A22/108928

Executive Councillor - Cllr Prior-Sankey  
Responsible Officer - Christine Thompson

Resp. Officer	Sub Code A22	Description	Original Estimate 2009/2010 £	Current Estimate 2009/2010 £	Forward Estimate 2010/2011 £
		<b>EXPENDITURE</b>			
		<b><u>Employee Related Expenses</u></b>			
	E001 001	Salaries	340,810	340,810	331,840
	E002	Overtime	21,500	21,500	20,200
	E004	Superannuation	33,570	33,570	36,210
	E005	Employers NI	27,920	27,920	23,830
PP	E200	Car leasing	0	0	0
PP	E201	NI on leased cars	0	0	0
PP	E202	Other NI contributions	0	0	0
PP	E220	Private Health Insurance	0	0	0
PP	E300	Training	10,000	10,000	10,000
	E415	Criminal Records Bureau	450	450	450
		<b><u>Premises Related Expenses</u></b>			
PP	P200	Rent on Offices	5,000	5,000	5,000
PP	P210	Rates - Meeting Halls/Guest Apartments	14,260	14,260	12,930
PP	P300	Electricity - Meeting Halls	92,500	91,250	93,430
PP	P410	Cleaning and cleaning materials	27,620	27,620	28,260
		<b><u>Internal Recharges</u></b>	<b>37,020</b>	<b>37,020</b>	<b>35,040</b>
		<b><u>Supplies and Services</u></b>			
PP	S010	Printing & Stationery	2,100	1,600	2,100
PP	S022	Photocopying	200	200	200
PP	S100	Telephone Charges	6,500	6,500	6,500
	S120	Mobile Pagers	7,000	7,000	7,000
PP	S305	Furniture & Equipment - Meeting Halls	9,500	9,500	9,500
	S314	Uniforms	2,000	2,000	2,000
PP	S305	Maintenance & Equipment - Kilkenny Lodge	6,000	6,000	6,000
	S601	Purchase of Meals	53,060	53,060	53,060
PP	S990	Miscellaneous	14,500	14,500	14,500
		<b><u>Transport Related Expenses</u></b>			
PP	T900	Wardens	25,000	22,460	25,580
		<b>Total Expenditure</b>	<b>736,510</b>	<b>732,220</b>	<b>723,630</b>
		<b>INCOME</b>			
PP	C019	Fees & Charges	20,170	20,170	20,670
	C101	Sales non VAT	53,060	53,060	53,060
	C400	Electricity - Meeting Halls	18,660	18,660	4,500
		<b>Total Income</b>	<b>91,890</b>	<b>91,890</b>	<b>78,230</b>
		<b>Net Expenditure</b>	<b>644,620</b>	<b>640,330</b>	<b>645,400</b>

## HOUSING REVENUE ACCOUNT

### Deane Helpline Trading Account

Main Code  
A30/A31

Executive Councillor - Cllr Prior - Sankey  
Responsible Officer - Christine Thompson

Sub Code	Description	Original Estimate 2009/10 £	Current Estimate 2009/10 £	Forward Estimate 2010/11 £
	<b>EXPENDITURE</b>			
	<b><u>Employee Related Expenses</u></b>			
E001 001	Salaries	628,130	628,130	<b>586,800</b>
E004	Superannuation	64,440	64,440	<b>68,110</b>
E005	Employers NI	46,230	46,230	<b>46,920</b>
E300	Training	5,000	5,000	<b>5,000</b>
E320	Conferences	1,500	1,500	<b>1,500</b>
E410	Advertising for Staff	2,000	2,000	<b>2,000</b>
E415	Criminal Records Bureau	200	200	<b>200</b>
	<b><u>Premises Related Expenses</u></b>			
P011	Repairs and Maintenance	1,100	1,100	<b>11,100</b>
P200	Rent & Energy - 26 Kilkenny Court	10,170	10,170	<b>10,490</b>
P310	Water / Sewerage	2,500	2,500	<b>2,750</b>
P410	Contract Cleaners	830	830	<b>830</b>
	<b><u>Internal Recharges</u></b>	<b>86,420</b>	<b>86,420</b>	<b>70,780</b>
	<b><u>Supplies &amp; Services</u></b>			
S010	Printing & Stationery	6,000	6,000	<b>6,000</b>
	TSA Accreditation	-	-	<b>2,000</b>
S022	Photocopying	250	250	<b>250</b>
S100	Telephone	17,000	17,000	<b>7,000</b>
S305	Equipment	6,000	6,000	<b>6,000</b>
S314	Uniforms For Staff	1,500	1,500	<b>1,500</b>
S522	Publicity	5,000	5,000	<b>5,000</b>
S635 001	Eye Tests	250	250	<b>250</b>
S990	Miscellaneous	2,500	2,500	<b>2,500</b>
S900	Contribution to Reserves	30,000	30,000	<b>80,000</b>
	<b><u>Transport Related Expenses</u></b>			
T900	Travelling	23,000	23,000	<b>20,660</b>
	<b>Total Expenditure</b>	<b>940,020</b>	<b>940,020</b>	<b>937,640</b>
	<b>INCOME</b>			
C200	Private Sector Contract Work	327,260	327,260	<b>327,260</b>
C201	Charges to Subscribers - Private Sector	296,240	296,240	<b>303,650</b>
C202	Charges to Subscribers - Public Sector	334,300	334,300	<b>342,660</b>
C500	Miscellaneous Income	12,210	12,210	<b>12,210</b>
C924	Transfer from General Fund - Interest on Working Balance	500	500	<b>500</b>
	<b>Total Income</b>	<b>970,510</b>	<b>970,510</b>	<b>986,280</b>
	<b>Net (Surplus)/Deficit</b>	<b>(30,490)</b>	<b>(30,490)</b>	<b>(48,640)</b>
	<b>Balance b/f - 1 April</b>	<b>19,890</b>	<b>12,664</b>	<b>43,154</b>
	<b>Net Expenditure</b>	<b>30,490</b>	<b>30,490</b>	<b>48,640</b>
	<b>Balance c/f - 31 March</b>	<b>50,380</b>	<b>43,154</b>	<b>91,794</b>