## **Housing Revenue Account Original Budget**

Cost Centre Description	Cost Centre	Head of Service Description		Employees	Supplies & Services	Transport	Premises	Transfer Payments	Recharged Costs	Depreciation and Impairment	Capital Financing Costs	Fees and Charges	Grants	Interest Receipts	Recharge Income	Other	Total
Portfolio : Housing (HRA) Portfolio								,		•		-		•			
HRA - General																	
Resident Involvement	6002	Head of Housing Services		68,490	34,960	2,530	430	0	0	0	0	0	0	0	(4,070)	0	102,340
Leasehold Property Management	6004	Head of Housing Services		162,580	12,130	210	0	0	0	0	0	(20,000)	0	0	0	0	154,920
Anti-Social Behaviour	6006	Head of Community Services		0	0	0	0	0	113,600	0	0	0	0	0	0	0	113,600
Departmental Overheads-Client	6007	Head of Finance		487,140	172,950	800	330	0	302,500	0	0	(12,030)	0	0	(,,	0	912,560
Housing Transformation	6008	Head of Finance		0	120,000	0	0	0	0	0	0	0	0	0		0	120,000
Kingsway Office & Laundry	6009 6010	Head of Housing Services		0	3,290 450	0	1,430 750	0	13,470 0	0	0	(18,110) (1,850)	0	0	0	0	80 (650)
Princess/Hanover Court City Homes Expenditure	6010	Head of Housing Services Head of Housing Services		1,048,780	68,950	6,540	96,230	27,600	17,480	0	0	(1,650)	0	0	-	0	1,265,580
Tenancy Support	6013	Head of Housing Services		138,090	2,390	910	90,230	27,000	17,460	0	0	0	0	0	-	0	1,203,580
Voids and Lettings Administration	6014	Head of Fistates & Facilities		115,450	1,520	600	0	0	0	0	0	0	0	0	(-,,	0	117,570
			Sub Total	2,020,530	416,640	11,590	99,170	27,600	447,050	0	0	(51,990)	0	0	(50,000)	0	2,920,590
HRA - Holding/Suspense																	
Building Maintenance Response - Direct	6200	Head of Estates & Facilities		2,246,240	804,620	200,280	0	0	557,790	0	0	(3,808,930)	0	0	0	0	0
Building Services - Indirect	6201	Head of Estates & Facilities		485,240	13,380	5,880	1,190	0	(484,860)	6,030	0	(26,860)	0	0		0	0
Supplies & Purchasing	6202	Head of Estates & Facilities		131,890	2,470	420	720	0	0	0	0	(135,500)	0	0	0	0	0
			Sub Total	2,863,370	820,470	206,580	1,910	0	72,930	6,030	0	(3,971,290)	0	0	0	0	0
HRA - Repairs																	
Asset Management and Compliance	6203	Head of Estates & Facilities		1,444,820	137,110	7,920	340	1,010	0	0	0	0	0	0	(740,020)	0	851,180
Client and Third Party Repairs	6204	Head of Estates & Facilities		0	0	0	12,120	0	30,560	0	0	0	0	0		0	42,680
Citywide Schemes	6205	Head of Estates & Facilities		0	0	0	492,460	0	0	0	0	0	0	0	0	0	492,460
Repairs - Planned	6206	Head of Estates & Facilities		0	200,000	0	783,980	0	0	0	0	0	0	0	0	0	983,980
Repairs Day to Day	6207	Head of Estates & Facilities		0	0	0	2,329,970	0	0	0	0	(40,300)	0	0	0	0	2,289,670
Voids	6208	Head of Estates & Facilities		0	0	0	1,659,800	0	0	0	0	(39,470)	0	0	0	0	1,620,330
Energy Rating	6209	Head of Estates & Facilities		0	16,880	0	0	0	0	0	0	(14,670)	0	0	0	0	2,210
Heat and Hot Water Servicing	6211	Head of Estates & Facilities		0	0	0	992,550	0	0	0	0	0	0	0	0	0	992,550
HRA Repairs - Overheads	6212	Head of Estates & Facilities		0	0	0	0	0	1,519,230	0	0	0	0	0	0	0	1,519,230
Estate Investment Scheme Risk and Compliance	6214 6215	Head of Estates & Facilities Head of Estates & Facilities		53,480 0	0	0	34,350 535,570	0	0	0	0	0	0	0	0	0	87,830 535,570
Risk and Compliance	0215	nead of Estates & Facilities	_	U	U	U	555,570	U	U	U	U	U	U	U	U	U	555,570
			Sub Total	1,498,300	353,990	7,920	6,841,140	1,010	1,549,790	0	0	(94,440)	0	0	(740,020)	0	9,417,690
HRA - Special																	
HRA General - Overheads	6015	Head of Housing Services		0	0	0	0	0	1,071,360	0	0	0	0	0	0	0	1,071,360
City Homes Grounds Maintenance and Street	Cle 6100	Head of Housing Services		0	0	0	0	0	439,100	0	0	0	0	0	0	0	439,100
Temporary Accommodation	6102	Head of Housing Services		165,090	29,640	1,770	207,140	0	9,220	0	0	0	0	0	(88,990)	0	323,870
Emergency Alarms	6103	Head of Housing Services		0	38,060	0	0	0	0	0	0	(85,150)	0	0	0	0	(47,090)
Independent Living Services	6104	Head of Housing Services		365,870	96,690	3,510	8,490	0	(17,930)	0	0	(183,600)	0	0	-	0	273,030
Independent Living Services Management Co		Head of Housing Services		157,090	35,250	3,450	8,940	0	0	0	0	0	0	0	(=,,	0	203,680
City Homes Estate Caretaking	6109	Head of Housing Services		192,020	3,800	560	361,760	0	0	0	0	0	0	0	-	0	558,140
City Homes Estate Management Whitefriars	6110 6112	Head of Housing Services Head of Housing Services		0	27,940 620	2,140 0	279,970 9,950	0	1,730	0	0	0	0	0	0	0	310,050 12,300
Mansel Court	6113	Head of Housing Services		0	720	0	19,740	0	2,380	0	0	0	0	0	0	0	22,840
Ditton Court	6114	Head of Housing Services		0	880	0	20,720	0	1,800	0	0	0	0	0	-	0	23,400
Rawlyn Court	6115	Head of Housing Services		0	710	0	13,790	0	2,710	0	0	0	0	0	0	0	17,210
School Court	6116	Head of Housing Services		0	660	0	19,020	0	2,630	0	0	(120)	0	0	0	0	22,190
Talbot House	6117	Head of Housing Services		0	1,030	0	9,750	0	2,620	0	0	0	0	0	0	0	13,400
Greystoke Court	6118	Head of Housing Services		0	120	0	1,340	0	0	0	0	0	0	0	0	0	1,460
Brandon Court	6119	Head of Housing Services		0	1,700	0	33,600	0	2,400	0	0	0	0	0	0	0	37,700

## **Housing Revenue Account Original Budget**

										Depreciation	Capital						
	Cost				Supplies &			Transfer	Recharged	and	Financing	Fees and		Interest	Recharge		
Cost Centre Description	Centre	Head of Service Description	on	Employees	Services	Transport	Premises	Payments	Costs	Impairment	Costs	Charges	Grants	Receipts	Income	Other	Total
Stanton House	6120	Head of Housing Services		0	1,700	0	27,850	0	1,430	0	0	0	0	0	0	0	30,980
Walpole Road	6121	Head of Housing Services		0	0	0	2,030	0	0	0	0	0	0	0	0	0	2,030
Lichfield Road	6122	Head of Housing Services		0	2,790	0	14,440	0	0	0	0	(8,900)	0	0	0	0	8,330
Ditchburn Place	6123	Head of Housing Services		112,030	213,550	0	106,710	0	10,950	0	0	(183,140)	0	0	0	0	260,100
Scholars Court Third Party Management	6125	Head of Housing Services		0	0	0	46,610	0	0	0	0	0	0	0	0	0	46,610
Virido, Clay Farm Third Party Management	6135	Head of Housing Services		0	0	0	153,920	0	0	0	0	(5,100)	0	0	0	0	148,820
HRA Special - Overheads	6138	Head of Housing Services		0	0	0	0	0	259,860	0	0	0	0	0	0	0	259,860
Mill Road Third Party Management	6139	Head of Housing Services		0	0	0	161,360	0	0	0	0	0	0	0	0	0	161,360
			_														
			Sub Total	992,100	455,860	11,430	1,507,130	0	1,790,260	0	0	(466,010)	0	0	(90,040)	0	4,200,730
HRA - Summary																	
Housing Revenue Account - Net Cost of Service	6000	Head of Finance		840,090	(3,941,530)	0	46,450	0	538,020	11,143,730	7,726,910	(46,121,200)	0	0	(411,840)	0	(30,179,370)
HRA - Below the Line Adjustments	6001	Head of Finance		0	277,230	0	0	0	0	0	0	(1,029,530)	0	(217,930)	0	14,610,590	13,640,360
			Sub Total	840,090	(3,664,300)	0	46,450	0	538,020	11,143,730	7,726,910	(47,150,730)	0	(217,930)	(411,840)	14,610,590	(16,539,010)
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			Sub Total	8,214,390	(1,617,340)	237,520	8,495,800	28,610	4,398,050	11,149,760	7,726,910	(51,734,460)	0	(217,930)	(1,291,900)	14,610,590	0
			Grand Total	8,214,390	(1,617,340)	237,520	8,495,800	28,610	4,398,050	11,149,760	7,726,910	(51,734,460)	0	(217,930)	(1,291,900)	14,610,590	0