

	2016/17 Original Budget £	2016/17 Original Budget as at Oct 2016 £	2016/17 Revised Budget	2017/18 Original Budget £
Summary Budget for Housing Revenue Account				
Service				
Housing Revenue Account	1,837,254	-2,205,599	-4,156,399	-10,569,365
Courts Costs	0	462,152	462,152	986,670
Tenancy Services and Housing Management	0	494,165	494,165	1,274,180
Lettings	0	192,455	192,455	664,696
Technical Services Management	0	-396,740	-396,740	-729,270
Technical Services Responsive and Void Management	0	1,778,515	1,778,515	3,702,500
Technical Services Support Services	0	363,690	363,690	1,022,364
Technical Services Planned and Cyclical	0	1,369,760	1,369,760	3,065,654
Procurement	0	10,065	10,065	50,051
DLO	0	7,148	7,148	152,109
Rent Accounting	0	15,769	15,769	4
Brook Street Office	0	-205,501	-205,501	0
Total	1,837,254	1,885,879	-64,921	-380,407
Subjective Analysis				
Employee Expenses	375,330	3,769,835	3,779,835	7,003,807
Premises Expenses	850,840	3,777,132	3,777,132	7,048,289
Transport Related Expenses	5,040	232,410	232,410	470,256
Supplies & Services	10,582,964	6,571,127	6,581,327	1,817,640
Transfer Payments	0	0	0	0
Income	-24,500,560	-27,365,470	-27,365,470	-29,944,190
Sub Total Excluding Capital Financing Costs & Central Recharges	-12,686,386	-13,014,966	-12,994,766	-13,604,198
Capital Financing Costs	13,652,660	13,652,660	11,681,660	11,467,170
Central & Dept Recharges In	870,980	2,028,655	2,028,655	4,340,361
Central & Dept Recharges Out	0	-780,470	-780,470	-2,583,740
Total	1,837,254	1,885,879	-64,921	-380,407

Housing Revenue Account

Purpose of budget: The HRA reflects a statutory obligation to account separately for local authority housing provision. It identifies the major elements of housing revenue expenditure such as maintenance, administration, and contributions to capital costs and how these are funded, mainly being by housing rent.

Budget Holder:

Employee Expenses	375,330	438,330	448,330	46,034
Premises Expenses	850,840	787,810	787,810	582,459
Transport Related Expenses	5,040	143,990	143,990	7,606
Supplies & Services	10,582,964	5,725,466	5,735,666	416,950
Transfer Payments	0	0	0	0
Income	-24,500,560	-24,495,310	-24,495,310	-24,039,350
Sub Total Excluding Capital Financing Costs & Central Recharges	-12,686,386	-17,399,714	-17,379,514	-22,986,301
Capital Financing Costs	13,652,660	13,652,660	11,681,660	11,467,170
Central & Dept Recharges In	870,980	1,541,455	1,541,455	1,425,791
Central & Dept Recharges Out	0	0	0	-476,025
Reconciliation to 2016/17 Original Budget	1,837,254	-2,205,599	-4,156,399	-10,569,365

2016/17 Original Budget Excluding Capital Financing Costs & Central Recharges

Reconciliation to 2016/17 Original Budget

Total: Housing Revenue Account

Courts Costs

Purpose of budget:

Budget Holder:

Employee Expenses	0	0	0	0
Premises Expenses	0	292,107	292,107	643,940
Transport Related Expenses	0	0	0	0

Supplies & Services	0	15,595	15,595	15,600
Transfer Payments	0	0	0	0
Income	0	-300	-300	-9,970
Sub Total Excluding Capital Financing Costs & Central Recharges	0	307,402	307,402	649,570
Capital Financing Costs	0	0	0	0
Central & Dept Recharges In	0	154,750	154,750	337,100
Central & Dept Recharges Out	0	0	0	0
Reconciliation to 2016/17 Original Budget	0	462,152	462,152	986,670

2016/17 Original Budget Excluding Capital Financing Costs & Central Recharges

Reconciliation to 2016/17 Original Budget

Total: Courts Costs

Tenancy Services and Housing Management

Purpose of budget:

Budget Holder:

Employee Expenses	0	411,535	411,535	820,380
Premises Expenses	0	850	850	1,400
Transport Related Expenses	0	20,420	20,420	39,680
Supplies & Services	0	65,260	65,260	100,210
Transfer Payments	0	0	0	0
Income	0	-15,000	-15,000	0
Sub Total Excluding Capital Financing Costs & Central Recharges	0	483,065	483,065	961,670
Capital Financing Costs	0	0	0	0
Central & Dept Recharges In	0	11,100	11,100	312,510
Central & Dept Recharges Out	0	0	0	0
Reconciliation to 2016/17 Original Budget	0	494,165	494,165	1,274,180

2016/17 Original Budget Excluding Capital Financing Costs & Central Recharges

Reconciliation to 2016/17 Original Budget

Total: Tenancy Services and Housing Management

Lettings

Purpose of budget:

Budget Holder:

Employee Expenses	0	170,540	170,540	383,336
Premises Expenses	0	0	0	0
Transport Related Expenses	0	4,960	4,960	10,390
Supplies & Services	0	9,805	9,805	22,700
Transfer Payments	0	0	0	0
Income	0	-1,740	-1,740	-3,480
Sub Total Excluding Capital Financing Costs & Central Recharges	0	183,565	183,565	412,946
Capital Financing Costs	0	0	0	0
Central & Dept Recharges In	0	8,890	8,890	251,750
Central & Dept Recharges Out	0	0	0	0
Reconciliation to 2016/17 Original Budget	0	192,455	192,455	664,696

2016/17 Original Budget Excluding Capital Financing Costs & Central Recharges

Reconciliation to 2016/17 Original Budget

Total: Lettings

Technical Services Management

Purpose of budget:

Budget Holder:

Employee Expenses	0	43,380	43,380	71,160
Premises Expenses	0	0	0	0
Transport Related Expenses	0	720	720	600
Supplies & Services	0	40,315	40,315	2,520
Transfer Payments	0	0	0	0
Income	0	0	0	0
Sub Total Excluding Capital Financing Costs & Central Recharges	0	84,415	84,415	74,280
Capital Financing Costs	0	0	0	0
Central & Dept Recharges In	0	-481,155	-481,155	9,060
Central & Dept Recharges Out	0	0	0	-812,610
Reconciliation to 2016/17 Original Budget	0	-396,740	-396,740	-729,270

2016/17 Original Budget Excluding Capital Financing Costs & Central Recharges

Reconciliation to 2016/17 Original Budget

Total: Technical Services Management

Technical Services Responsive and Void Management

Purpose of budget:

Budget Holder:

Employee Expenses	0	146,940	146,940	326,130
Premises Expenses	0	1,588,375	1,588,375	3,200,890
Transport Related Expenses	0	9,650	9,650	18,320
Supplies & Services	0	33,550	33,550	63,800
Transfer Payments	0	0	0	0
Income	0	0	0	0
Sub Total Excluding Capital Financing Costs & Central Recharges	0	1,778,515	1,778,515	3,609,140
Capital Financing Costs	0	0	0	0
Central & Dept Recharges In	0	0	0	93,360
Central & Dept Recharges Out	0	0	0	0
Reconciliation to 2016/17 Original Budget	0	1,778,515	1,778,515	3,702,500

2016/17 Original Budget Excluding Capital Financing Costs & Central Recharges

Reconciliation to 2016/17 Original Budget

Total: Technical Services Responsive and Void Management

Technical Services Support Services

Purpose of budget:

Budget Holder:

Employee Expenses	0	298,790	298,790	662,094
Premises Expenses	0	0	0	0
Transport Related Expenses	0	2,610	2,610	24,320
Supplies & Services	0	63,170	63,170	99,030
Transfer Payments	0	0	0	0
Income	0	-880	-880	-1,750
Sub Total Excluding Capital Financing Costs & Central Recharges	0	363,690	363,690	783,694
Capital Financing Costs	0	0	0	0
Central & Dept Recharges In	0	0	0	238,670
Central & Dept Recharges Out	0	0	0	0
Reconciliation to 2016/17 Original Budget	0	363,690	363,690	1,022,364

2016/17 Original Budget Excluding Capital Financing Costs & Central Recharges

Reconciliation to 2016/17 Original Budget

Total: Technical Services Support Services

Technical Services Planned and Cyclical

Purpose of budget:

Budget Holder:

Employee Expenses	0	302,760	302,760	669,129
Premises Expenses	0	1,034,620	1,034,620	2,477,310
Transport Related Expenses	0	9,570	9,570	21,830
Supplies & Services	0	22,810	22,810	3,810
Transfer Payments	0	0	0	0
Income	0	0	0	-36,000
Sub Total Excluding Capital Financing Costs & Central Recharges	0	1,369,760	1,369,760	3,136,079
Capital Financing Costs	0	0	0	0
Central & Dept Recharges In	0	0	0	187,335
Central & Dept Recharges Out	0	0	0	-257,760
Reconciliation to 2016/17 Original Budget	0	1,369,760	1,369,760	3,065,654

2016/17 Original Budget Excluding Capital Financing Costs & Central Recharges

Reconciliation to 2016/17 Original Budget

Total: Technical Services Planned and Cyclical

Procurement

Purpose of budget:

Budget Holder:

Employee Expenses	0	200,780	200,780	440,691
Premises Expenses	0	100	100	100
Transport Related Expenses	0	9,750	9,750	18,510
Supplies & Services	0	12,080	12,080	28,300
Transfer Payments	0	0	0	0
Income	0	-170	-170	0
Sub Total Excluding Capital Financing Costs & Central Recharges	0	222,540	222,540	487,601
Capital Financing Costs	0	0	0	0
Central & Dept Recharges In	0	108,130	108,130	140,960
Central & Dept Recharges Out	0	-320,605	-320,605	-578,510
Reconciliation to 2016/17 Original Budget	0	10,065	10,065	50,051

2016/17 Original Budget Excluding Capital Financing Costs & Central Recharges

Reconciliation to 2016/17 Original Budget

Total: Procurement

DLO

Purpose of budget:

Budget Holder:

Employee Expenses	0	1,742,070	1,742,070	3,552,369
Premises Expenses	0	0	0	0
Transport Related Expenses	0	19,740	19,740	308,000
Supplies & Services	0	475,473	475,473	931,180
Transfer Payments	0	0	0	0
Income	0	-2,852,070	-2,852,070	-5,853,640
Sub Total Excluding Capital Financing Costs & Central Recharges	0	-614,787	-614,787	-1,062,091
Capital Financing Costs	0	0	0	0
Central & Dept Recharges In	0	632,735	632,735	1,235,800
Central & Dept Recharges Out	0	-10,800	-10,800	-21,600
Reconciliation to 2016/17 Original Budget	0	7,148	7,148	152,109

2016/17 Original Budget Excluding Capital Financing Costs & Central Recharges

Reconciliation to 2016/17 Original Budget

Total: DLO

Rent Accounting

Purpose of budget:

Budget Holder:

Employee Expenses	0	14,710	14,710	32,484
Premises Expenses	0	0	0	0
Transport Related Expenses	0	0	0	0
Supplies & Services	0	1,059	1,059	9,140
Transfer Payments	0	0	0	0
Income	0	0	0	0
Sub Total Excluding Capital Financing Costs & Central Recharges	0	15,769	15,769	41,624
Capital Financing Costs	0	0	0	0
Central & Dept Recharges In	0	0	0	0
Central & Dept Recharges Out	0	0	0	-41,620
Reconciliation to 2016/17 Original Budget	0	15,769	15,769	4

2016/17 Original Budget Excluding Capital Financing Costs & Central Recharges

Reconciliation to 2016/17 Original Budget

Total: Rent Accounting

Brook Street Office

Purpose of budget:

Budget Holder:

Employee Expenses	0	0	0	0
Premises Expenses	0	73,270	73,270	142,190
Transport Related Expenses	0	11,000	11,000	21,000
Supplies & Services	0	106,544	106,544	124,400
Transfer Payments	0	0	0	0
Income	0	0	0	0
Sub Total Excluding Capital Financing Costs & Central Recharges	0	190,814	190,814	287,590
Capital Financing Costs	0	0	0	0
Central & Dept Recharges In	0	52,750	52,750	108,025
Central & Dept Recharges Out	0	-449,065	-449,065	-395,615
Reconciliation to 2016/17 Original Budget	0	-205,501	-205,501	0

2016/17 Original Budget Excluding Capital Financing Costs & Central Recharges

Reconciliation to 2016/17 Original Budget

Total: Brook Street Office