

APPENDIX A

	2017/18 Original Budget	2017/18 Revised Budget	2018/19 Original Budget
	£	£	£
<u>Summary Budget for the Housing Revenue Account</u>			
Service			
Housing Revenue Account General	-10,569,365	-11,359,918	-10,346,700
Housing Courts Schemes	986,670	986,670	966,240
Tenancy Services and Housing Management	1,274,180	1,268,460	1,189,400
Lettings	664,696	661,416	652,180
Technical Services Management	-729,270	-729,270	-750,600
Technical Services Responsive and Void Management	3,702,500	3,700,550	3,796,720
Technical Services Support Services	1,022,364	1,017,104	991,870
Technical Services Planned and Cyclical	3,065,654	3,060,304	3,094,190
Procurement	50,051	47,491	50,170
DLO	152,109	128,052	167,660
Rent Accounting	4	4	0
Brook Street Office	0	0	0
TOTAL	-380,407	-1,219,137	-188,870
Subjective Analysis			
Employee Expenses	5,132,467	5,014,052	5,325,250
Premises Expenses	7,048,289	7,048,289	7,148,700
Transport Related Expenses	470,256	470,256	424,270
Supplies & Services	3,688,980	3,848,980	4,215,280
Transfer Payments	0	0	0
Income	-29,944,190	-29,999,190	-30,350,080
Sub Total Excluding Capital Financing Costs & Central Recharges	-13,604,198	-13,617,613	-13,236,580
Capital Financing Costs	11,467,170	10,692,170	11,582,620
Central & Dept Recharges In	4,340,361	4,290,046	4,128,340
Central & Dept Recharges Out	-2,583,740	-2,583,740	-2,663,250
TOTAL	-380,407	-1,219,137	-188,870

	2017/18 Original Budget £	2017/18 Revised Budget £	2018/19 Original Budget £
Housing Revenue Account General			
Purpose of budget: This budget supports the overall management of the Housing Revenue Account, Homelessness and Housing Community Centres.			
Budget Holder:			
Employee Expenses	46,034	77,619	72,260
Premises Expenses	582,459	582,459	578,690
Transport Related Expenses	7,606	7,606	4,210
Supplies & Services	416,950	426,950	529,880
Transfer Payments	0	0	0
Income	-24,039,350	-24,084,350	-23,990,340
Sub Total Excluding Capital Financing Costs & Central Recharges	-22,986,301	-22,989,716	-22,805,300
Capital Financing Costs	11,467,170	10,692,170	11,579,020
Central & Dept Recharges In	1,425,791	1,413,653	1,441,210
Central & Dept Recharges Out	-476,025	-476,025	-561,630
TOTAL	-10,569,365	-11,359,918	-10,346,700
2017/18 Original Budget Excluding Capital Financing Costs & Central Recharges		-22,986,301	-22,986,301
Reconciliation to 2017/18 Budget			
Reduction in service review savings		31,585	43,000
Increase in Salary And Salary Oncost changes			466
One off costs in 2017/18 to assist with transfer of Ashfield Homes			-10,000
Reduction in Training			-8,000
Increase in Grounds Maintenance & Street Cleansing charges			8,620
Reduction in Council Tax charges for void properties			-15,000
Housing Site Feasibility Study (£5k) & Ridge Stock Survey (£20k one-off in 17/18)			-25,000
KPMG Audit Fees one off in 2017/18 for AHL closure			-11,300
IT Contracts Direct charge to HRA instead of through Central Support			118,000
Increase in Bad Debt Provision			20,390
Decrease in Overall Housing Rental Income			81,280
Increase in Garage Rental Income			-6,390
Income budget for Void Property Repair recharges			-12,000
DV Serenity DCLG Grant One Off in 2017/18		-20,000	
Minor Variances			-3,065
Total: Housing Revenue Account General		-22,974,716	-22,805,300

	2017/18 Original Budget £	2017/18 Revised Budget £	2018/19 Original Budget £
Housing Courts Schemes			
Purpose of budget: This budget supports the overall management and repairs to the Sheltered Schemes and court complexes.			
Budget Holder: Nicky Moss/Chris Barley			
Employee Expenses	0	0	0
Premises Expenses	643,940	643,940	644,430
Transport Related Expenses	0	0	0
Supplies & Services	15,600	15,600	18,150
Transfer Payments	0	0	0
Income	-9,970	-9,970	-13,370
Sub Total Excluding Capital Financing Costs & Central Recharges	649,570	649,570	649,210
Capital Financing Costs	0	0	0
Central & Dept Recharges In	337,100	337,100	317,030
Central & Dept Recharges Out	0	0	0
TOTAL	986,670	986,670	966,240
2017/18 Original Budget Excluding Capital Financing Costs & Central Recharges		649,570	649,570
Reconciliation to 2017/18 Budget			
Minor Variances			-360
Total: Housing Courts Schemes		649,570	649,210

Tenancy Services and Housing Management

Purpose of budget: To manage the Council's Tenancy housing stock providing a broad range of housing advice and supports vulnerable tenants through its Tenancy Sustainment and Money Management Advice Services.

Budget Holder: Nicky Moss

Employee Expenses	820,380	820,380	793,610
Premises Expenses	1,400	1,400	500
Transport Related Expenses	39,680	39,680	36,800
Supplies & Services	100,210	100,210	103,360
Transfer Payments	0	0	0
Income	0	0	0
Sub Total Excluding Capital Financing Costs & Central Recharges	961,670	961,670	934,270
Capital Financing Costs	0	0	0
Central & Dept Recharges In	312,510	306,790	255,130
Central & Dept Recharges Out	0	0	0
TOTAL	1,274,180	1,268,460	1,189,400
2017/18 Original Budget Excluding Capital Financing Costs & Central Recharges		961,670	961,670
Reconciliation to 2017/18 Budget			
Movement of admin posts between Tenancy Services and Lettings			-74,280
Change in Establishment Income Recovery Post ODR AHSD12			31,960
Increase in Salary And Salary Oncost changes			15,550
Minor Variances			-630
Total: Tenancy Services and Housing Management		961,670	934,270

	2017/18 Original Budget	2017/18 Revised Budget	2018/19 Original Budget
	£	£	£
Lettings			
Purpose of budget: To provide a service to assist in meeting local housing need by ensuring that social housing within the Ashfield District is allocated fairly and objectively.			
Budget Holder: Phil Warrington			
Employee Expenses	383,336	383,336	468,810
Premises Expenses	0	0	0
Transport Related Expenses	10,390	10,390	11,580
Supplies & Services	22,700	22,700	21,820
Transfer Payments	0	0	0
Income	-3,480	-3,480	-3,480
Sub Total Excluding Capital Financing Costs & Central Recharges	412,946	412,946	498,730
Capital Financing Costs	0	0	0
Central & Dept Recharges In	251,750	248,470	178,180
Central & Dept Recharges Out	0	0	-24,730
TOTAL	664,696	661,416	652,180
2017/18 Original Budget Excluding Capital Financing Costs & Central Recharges		412,946	412,946
Reconciliation to 2017/18 Budget			
Movement of admin posts between Tenancy Services and Lettings			74,280
Increase in Salary And Salary Oncost changes			11,194
Minor Variances			310
Total: Lettings		412,946	498,730

2017/18 Original Budget £	2017/18 Revised Budget £	2018/19 Original Budget £
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Technical Services Management

Purpose of budget: This budget supports the overall direction and management of the Technical Services Department.

Budget Holder: Chris Clipstone

Employee Expenses	71,160	71,160	74,000
Premises Expenses	0	0	0
Transport Related Expenses	600	600	0
Supplies & Services	2,520	2,520	1,700
Transfer Payments	0	0	0
Income	0	0	0
Sub Total Excluding Capital Financing Costs & Central Recharges	74,280	74,280	75,700
Capital Financing Costs	0	0	0
Central & Dept Recharges In	9,060	9,060	7,040
Central & Dept Recharges Out	-812,610	-812,610	-833,340
TOTAL	-729,270	-729,270	-750,600
2017/18 Original Budget Excluding Capital Financing Costs & Central Recharges		74,280	74,280
Reconciliation to 2017/18 Budget			
Increase in Salary And Salary Oncost changes			2,840
Other minor variances			-1,420
Total: Technical Services Management		74,280	75,700

	2017/18 Original Budget £	2017/18 Revised Budget £	2018/19 Original Budget £
Technical Services Responsive and Void Management			
Purpose of budget: To provide for all day to day reactive repairs and vacant property repairs, prior to re-letting of the Council's housing stock.			
Budget Holder: Chris Barley			
Employee Expenses	326,130	326,130	332,870
Premises Expenses	3,200,890	3,200,890	3,301,390
Transport Related Expenses	18,320	18,320	17,280
Supplies & Services	63,800	63,800	65,670
Transfer Payments	0	0	0
Income	0	0	0
Sub Total Excluding Capital Financing Costs & Central Recharges	3,609,140	3,609,140	3,717,210
Capital Financing Costs	0	0	0
Central & Dept Recharges In	93,360	91,410	79,510
Central & Dept Recharges Out	0	0	0
TOTAL	3,702,500	3,700,550	3,796,720
2017/18 Original Budget Excluding Capital Financing Costs & Central Recharges		3,609,140	3,609,140
Reconciliation to 2017/18 Budget			
Increase in Salary And Salary Oncost changes			6,740
			100,000
Increase in Repairs Charges through increase costs from the DLO section			
Other minor variances			1,330
		3,609,140	3,717,210
Total: Technical Services Responsive and Void Management			

	2017/18 Original Budget £	2017/18 Revised Budget £	2018/19 Original Budget £
Technical Services Support Services			
Purpose of budget: This budget supports the overall repairs call handling and delivery of the planned, responsive and void repair works to the housing stock.			
Budget Holder: Richard Davis			
Employee Expenses	662,094	662,094	666,590
Premises Expenses	0	0	0
Transport Related Expenses	24,320	24,320	23,580
Supplies & Services	99,030	99,030	98,010
Transfer Payments	0	0	0
Income	-1,750	-1,750	-1,750
Sub Total Excluding Capital Financing Costs & Central Recharges	783,694	783,694	786,430
Capital Financing Costs	0	0	0
Central & Dept Recharges In	238,670	233,410	205,440
Central & Dept Recharges Out	0	0	0
TOTAL	1,022,364	1,017,104	991,870
2017/18 Original Budget Excluding Capital Financing Costs & Central Recharges		783,694	783,694
Reconciliation to 2017/18 Budget			
Increase in Salary And Salary Oncost changes			13,096
Movement of one post between TS Support Services and Procurement			-8,600
Other minor variances			-1,760
Total: Technical Services Support Services		783,694	786,430

	2017/18 Original Budget £	2017/18 Revised Budget £	2018/19 Original Budget £
Technical Services Planned and Cyclical			
Purpose of budget: To invest the Authority's Housing Revenue Account funds in a planned and proactive manner so as to reduce future repairs requirements.			
Budget Holder: Matt Wells			
Employee Expenses	669,129	669,129	696,620
Premises Expenses	2,477,310	2,477,310	2,478,300
Transport Related Expenses	21,830	21,830	21,030
Supplies & Services	3,810	3,810	3,810
Transfer Payments	0	0	0
Income	-36,000	-36,000	-39,000
Sub Total Excluding Capital Financing Costs & Central Recharges	3,136,079	3,136,079	3,160,760
Capital Financing Costs	0	0	0
Central & Dept Recharges In	187,335	181,985	176,730
Central & Dept Recharges Out	-257,760	-257,760	-243,300
TOTAL	3,065,654	3,060,304	3,094,190
2017/18 Original Budget Excluding Capital Financing Costs & Central Recharges		3,136,079	3,136,079
Reconciliation to 2017/18 Budget			
Increase in Salary And Salary Oncost changes			27,491
Other minor variances			-2,810
Total: Technical Services Planned and Cyclical		3,136,079	3,160,760

	2017/18 Original Budget £	2017/18 Revised Budget £	2018/19 Original Budget £
Procurement			
Purpose of budget: is to manage the planning and procurement of major improvement works in the Council's housing stock and to produce Energy Performance Certificates and in the development of energy performance related projects.			
Budget Holder: Ian Bailey			
Employee Expenses	440,691	440,691	422,570
Premises Expenses	100	100	100
Transport Related Expenses	18,510	18,510	16,880
Supplies & Services	28,300	28,300	28,300
Transfer Payments	0	0	0
Income	0	0	0
Sub Total Excluding Capital Financing Costs & Central Recharges	487,601	487,601	467,850
Capital Financing Costs	0	0	0
Central & Dept Recharges In	140,960	138,400	127,910
Central & Dept Recharges Out	-578,510	-578,510	-545,590
TOTAL	50,051	47,491	50,170
2017/18 Original Budget Excluding Capital Financing Costs & Central Recharges		487,601	487,601
Reconciliation to 2017/18 Budget			
Increase in Salary And Salary Oncost changes			7,249
Movement of one post between TS Support Services and Procurement			8,600
Restructuring in posts after Service Review			-35,210
Other minor variances			-390
Total: Procurement		487,601	467,850

DLO

Purpose of budget: This budget supports the overall delivery of the planned, responsive and void repair works to the housing stock.

Budget Holder: Chris Clipstone/Richard Davis

	2017/18 Original Budget £	2017/18 Revised Budget £	2018/19 Original Budget £
Employee Expenses	1,681,029	1,531,029	1,765,230
Premises Expenses	0	0	0
Transport Related Expenses	308,000	308,000	274,910
Supplies & Services	2,802,520	2,952,520	3,215,520
Transfer Payments	0	0	0
Income	-5,853,640	-5,863,640	-6,302,140
Sub Total Excluding Capital Financing Costs & Central Recharges	-1,062,091	-1,072,091	-1,046,480
Capital Financing Costs	0	0	3,600
Central & Dept Recharges In	1,235,800	1,221,743	1,232,140
Central & Dept Recharges Out	-21,600	-21,600	-21,600
TOTAL	152,109	128,052	167,660
2017/18 Original Budget Excluding Capital Financing Costs & Central Recharges		-1,062,091	-1,062,091
Reconciliation to 2017/18 Budget			
Increase in Salary And Salary Oncost changes			35,350
Superannuation Backfunding			15,201
Apprentice Rates at ADC compared to AHL			14,450
AHL pay rates but ADC terms & Conditions for increments			16,000
Safety Equipment for Operatives			3,500
Housing Depot Vehicle charges			-33,090
Subcontractors increase in line with equivalent to pay increase			37,420
Repairs Review consultant			10,000
Materials			11,400
One off DCLG Women Aid Grant		-10,000	
Repair charges through DLO to Responsive & voids repairs			-100,000
Minor variances			5,380
Total: DLO		-1,072,091	-1,046,480

	2017/18 Original Budget £	2017/18 Revised Budget £	2018/19 Original Budget £
Rent Accounting			
Purpose of budget: to ensure the timely recording of rent collected from tenants and maintaining the information held on the Rent Database.			
Budget Holder: Sharon Lynch			
Employee Expenses	32,484	32,484	32,690
Premises Expenses	0	0	0
Transport Related Expenses	0	0	0
Supplies & Services	9,140	9,140	8,210
Transfer Payments	0	0	0
Income	0	0	0
Sub Total Excluding Capital Financing Costs & Central Recharges	41,624	41,624	40,900
Capital Financing Costs	0	0	0
Central & Dept Recharges In	0	0	0
Central & Dept Recharges Out	-41,620	-41,620	-40,900
TOTAL	4	4	0
2017/18 Original Budget Excluding Capital Financing Costs & Central Recharges		41,624	41,624
Reconciliation to 2017/18 Budget			
Minor variances			-724
Total: Rent Accounting		41,624	40,900

	2017/18 Original Budget	2017/18 Revised Budget	2018/19 Original Budget
	£	£	£
Brook Street Office			
Purpose of budget: This budget supports the work of the Council's Housing and Assets Service.			
Budget Holder: Paul Parkinson			
Employee Expenses	0	0	0
Premises Expenses	142,190	142,190	145,290
Transport Related Expenses	21,000	21,000	18,000
Supplies & Services	124,400	124,400	120,850
Transfer Payments	0	0	0
Income	0	0	0
Sub Total Excluding Capital Financing Costs & Central Recharges	287,590	287,590	284,140
Capital Financing Costs	0	0	0
Central & Dept Recharges In	108,025	108,025	108,020
Central & Dept Recharges Out	-395,615	-395,615	-392,160
TOTAL	0	0	0
2017/18 Original Budget Excluding Capital Financing Costs & Central Recharges		287,590	287,590
Reconciliation to 2017/18 Budget			
Transport			-3,000
Minor variances			-450
Total: Brook Street Office		287,590	284,140