

HOUSING GENERAL FUND - BUDGET SUMMARIES

Service Summary

Description	2003/04 Actual £	2004/05 Original Budget £	2004/05 Revised Budget £	2005/06 Budget £
Housing Trading Account				
Housing Trading A/C	83,361	158,690	108,930	351,660
Trading A/C Recharged	(83,361)	(158,690)	(95,850)	(351,660)
Net Cost Trading A/C	<u>0</u>	<u>0</u>	<u>13,080</u>	<u>0</u>

Housing Services

Care in the Community	4,900	4,900	4,900	4,900
Corporate Property Repairs	0	0	0	0
General Improvement Areas	(8,250)	(8,300)	(8,300)	(8,300)
Home Check	43,197	29,900	27,930	31,950
Home Energy Conservation	58,494	33,170	31,910	31,890
House Purchase Advances	(3,266)	(4,640)	(5,260)	(5,320)
Housing Enablement	241,392	1,955,910	2,332,690	1,890,310
Community Planning Study	60,938	0	0	0
Homelessness Admin	177,354	212,420	261,880	229,720
Homelessness B&B	4,616	0	11,780	11,780
Housing Needs	0	0	0	60,000
Central Control	0	0	0	0
Private Sector Housing	108,072	169,110	164,580	139,930
Renovation Grants	344,882	632,100	418,970	441,210
Supporting People	(7,734)	0	0	0
Net Cost	<u>1,024,594</u>	<u>3,024,570</u>	<u>3,241,080</u>	<u>2,828,070</u>
Total Net Cost	<u>1,024,594</u>	<u>3,024,570</u>	<u>3,254,160</u>	<u>2,828,070</u>

Subjective Summary

Description	2003/04 Actual £	2004/05 Original Budget £	2004/05 Revised Budget £	2005/06 Budget £
Employees	503,201	595,600	553,240	1,194,130
Premises	1,034	11,780	0	2,110
Transport	28,873	33,970	27,960	68,240
Supplies & Services	172,894	20,610	88,970	140,520
Capital Financing	274,179	2,327,880	2,437,260	2,048,200
Management Overheads	281,073	340,350	390,490	663,670
Total Expenditure	<u>1,261,254</u>	<u>3,330,190</u>	<u>3,497,920</u>	<u>4,116,870</u>
Fees & Charges	(70,221)	(49,980)	(51,980)	(164,840)
Recharges	(167,785)	(255,640)	(191,780)	(1,123,960)
Total Income	<u>(238,005)</u>	<u>(305,620)</u>	<u>(243,760)</u>	<u>(1,288,800)</u>
Transfers to/(from) Reserves	1,345	0	0	0
Total Net Cost	<u>1,024,594</u>	<u>3,024,570</u>	<u>3,254,160</u>	<u>2,828,070</u>