HOUSING REVENUE ACCOUNT	ACTUAL	****** ESTIMA	
	2006/2007	****** 2007/	
	£	ORIGINAL £	REVISED £
INCOME			
Dwelling Rents	(9,766,146)	(10,220,000)	(10,271,800
Garage Rents	(189,702)	(202,200)	(192,800
Other Rents etc	(12,128)	(8,250)	(5,500
Charges for Services & Facilities	(479,298)	(507,050)	(459,420
Contributions towards expenditure	(93,045)	(99,140)	(102,040
	(10,540,319)	(11,036,640)	(11,031,560
EXPENDITURE			
Housing Repairs	1,695,973	1,705,040	1,809,650
Supervision and Management	1,871,007	2,432,560	2,219,810
Rents, Rates & Other Property Charges	24,102	36,120	24,170
Negative Subsidy Transfer	4,240,354	4,484,540	4,488,000
Capital Charges Depreciation Dwellings	1,808,008	1,853,360	1,850,560
Depreciation Other Assets	237,203	217,410	238,510
Deferred Charges	25,000	80,000	200,010
Increase in Bad Debt Provision	51,239	16,000	29,500
	9,952,886	10,825,030	10,660,200
NET (INCOME)/DEFICIT SUB-TOTAL	(587,432)	(211,610)	(371,360)
HRA Share of Corporate and Democratic Core	267,000	267,000	267,000
HRA Share of Pension Deficit	147,506	80,000	99,500
NET INCOME ON HRA SERVICES	(172,926)	135,390	(4,860
Gain on sale of HRA Fixed Assets	(22,667)	0	0
Interest Receipts:	(066)	(060)	(490
HAPS Interest Interest on Balances	(966) (60,420)	(960) (43,000)	(480 (39,320
Pension Interest and Return on Assets	(3,553)	(40,000)	(00,020
(SURPLUS)/DEFICIT ON HRA SERVICES	(260,532)	91,430	(44,660
WORKING BALANCE			
Surplus/(Deficit) for the year	(260,532)	91,430	(44,660
Less items not affecting HRA Balance			
Gain on sale of HRA Fixed Assets	22,667		
Add Other Movement on HRA Balances	(007.000)	(007 440)	1000 540
Transfer to/(from) Major Repairs Reserve	(237,203)	(297,410)	(238,510
Pension Fund Adjustments Capital Expenditure Funded by HRA	(33,953) 568,430	455,000	455,000
Decrease in HRA Balance	59,409	249,020	171,830
Balance Brought Forward	(835,937)	(915,628)	(776,528
Balance Carried Forward	(776,528)	(666,608)	(604,698

ACTUAL 2006/2007	****** ESTIM ****** 2007	
£	ORIGINAL £	REVISED £
		2006/2007 ****** 2007 ORIGINAL

SERVICE ANALYSIS

SERVICE EXPENDITURE NET OF INTERNAL CHARGES

Housing Services	502,577	681,350	827,580
Property Services	158,487	500,170	187,960
Rent Collection and Accounting	226,744	210,150	156,680
Sheltered Housing Services	336,674	372,030	319,920
Common Service Flats	339,975	385,540	404,680
Housing Sewerage	73,221	88,450	88,880
Estate Maintenance	196,800	204,070	204,110
SP Transitional Protection	36,529	40,800	30,000
Organisational Re-engineering	0	(50,000)	0
Total Supervision & Management	1,871,007	2,432,560	2,219,810
Housing Repairs Expenditure	1,695,973	1,705,040	1,809,650
Total Management and Maintenance	3,566,980	4,137,600	4,029,460
0			

CHARGES FOR SERVICES AND FACILITIES

Tenants Central Heating	(87,247)	(88,870)	(90,900)
Sewerage Charges	(25,431)	(26,600)	(26,600)
Water Charges	(20,139)	(18,550)	(21,400)
Guest Room Lettings	(861)	(1,000)	(500)
Tenants Support Charges	(324,650)	(350,540)	(299,050)
Housing Association	(20,970)	(21,490)	(20,970)
Total Charges for Services & Facilities	(479,298)	(507,050)	(459,420)

CONTRIBUTIONS TOWARDS EXPENDITURE

Court costs recovered	(4,048)	(6,870)	(6,870)
Common Services to Flats	(32,899)	(31,610)	(37,100)
Call Box	(300)	(530)	(300)
Sewerage Charges Private Properties	(41,875)	(47,520)	(45,280)
External Work	(140)	(310)	(190)
Maintenance Hsg Repairs	(13,783)	(12,300)	(12,300)
5 1	(- ,)	())	()/
Total Contributions towards Expenditure	(93,045)	(99,140)	(102,040)
NET EXPENDITURE ON SERVICES	2,994,638	3,531,410	3,468,000
Rent Income	(9,967,976)	(10,430,450)	(10,470,100)
Negative Subsidy	4,240,354	4,484,540	4,488,000
Rents, Rates and Property Charges	24,102	36,120	24,170
Depreciation and Deferred Charges	2,070,211	2,150,770	2,089,070
Increase in Provision for Bad Debts	51,239	16,000	29,500
NET INCOME SUB-TOTAL	(587,432)	(211,610)	(371,360)

É É É É É SUBJECTIVE ANALYSIS Housing Rents Other Income (9,963,617) (10,427,800) (10,467,300) Other Income (535,711) (598,960) (549,830) TOTAL INCOME (I) (10,492,820) (11,026,760) (11,017,130) Employees 1,420,022 1,355,180 1,120,470 Premises 2,054,102 2,108,780 2,305,80 Supporting People Transitional Protection 36,529 40,800 30,000 Depreciation of dwellings and other assets 2,070,211 2,150,770 2,089,070 DIRECT BUDGET TOTAL (E - 1) (562,349) (659,970) (945,050) Internal Recharges (net) (25,084) 448,360 573,690 NET (INCOME (I)/DEFICIT SUB-TOTAL (587,433) (211,610) (371,360) HOUSING REPAIRS 917,392 848,700 848,700 Response Repairs 917,392 848,700 848,700 Absetos Management 45,650 43,060 43,800 Legionella Management 15,062	HOUSING REVENUE ACCOUNT	ACTUAL 2006/2007	****** ESTIMATES ****** ****** 2007/08 ******	
Housing Rents (9,963,817) (10,427,800) (10,457,300) Other Income (535,711) (598,960) (549,830) TOTAL INCOME (I) (10,499,328) (11,025,760) (11,017,130) Employees 1,420,022 1,355,180 1,120,470 Premises 2,064,102 2,105,180 2,108,780 Supplies and Services 115,761 230,320 235,760 Negative Subsidy Payable 4,240,354 4,448,404 4,480,000 Supporting People Transitional Protection 36,529 40,800 30,000 Depreciation of dwellings and other assets 2,070,211 2,150,770 2,089,070 DIRECT BUDGET TOTAL (E-1) (562,349) (659,970) (945,050) Internal Recharges (net) (25,084) 448,300 573,890 NET (INCOME)/DEFICIT SUB-TOTAL (587,433) (211,610) (371,360) Housing Condition Management 47,650 63,060 63,060 Legionella Management 15,032 14,44,40 44,480 External Decoration Schemes 15,1370 233,20		£	ORIGINAL £	REVISED £
Other Income (53,5711) (593,860) (549,830) TOTAL INCOME (I) (10,499,328) (11,026,760) (11,017,130) Employees 1,420,022 1,355,180 1,120,470 Premises 2,054,102 2,105,180 2,108,780 Supplies and Services 115,761 230,202 255,760 Negative Subsidy Payable 4,240,354 4,484,540 4,488,000 Supporting People Transitional Protection 36,529 40,800 30,000 Depreciation of dwellings and other assets 2,070,211 2,150,770 2,089,070 DIRECT BUDGET TOTAL (E-1) (562,349) (659,970) (945,050) Internal Recharges (net) (25,084) 448,300 3274,530 NET (INCOME)/DEFICIT SUB-TOTAL (587,433) (211,610) (371,360) HOUSING REPAIRS 917,392 848,700 848,700 Response Repairs 917,392 848,700 848,700 Routine Maintenance 351,305 274,530 274,530 Pre-Painting 41,272 44,860 4,480 <td>SUBJECTIVE ANALYSIS</td> <td></td> <td></td> <td></td>	SUBJECTIVE ANALYSIS			
Other Income (53,5711) (593,860) (549,830) TOTAL INCOME (I) (10,499,328) (11,026,760) (11,017,130) Employees 1,420,022 1,355,180 1,120,470 Premises 2,054,102 2,105,180 2,108,780 Supplies and Services 115,761 230,202 255,760 Negative Subsidy Payable 4,240,354 4,484,540 4,488,000 Supporting People Transitional Protection 36,529 40,800 30,000 Depreciation of dwellings and other assets 2,070,211 2,150,770 2,089,070 DIRECT BUDGET TOTAL (E-1) (562,349) (659,970) (945,050) Internal Recharges (net) (25,084) 448,300 3274,530 NET (INCOME)/DEFICIT SUB-TOTAL (587,433) (211,610) (371,360) HOUSING REPAIRS 917,392 848,700 848,700 Response Repairs 917,392 848,700 848,700 Routine Maintenance 351,305 274,530 274,530 Pre-Painting 41,272 44,860 4,480 <td>Housing Rents</td> <td>(9,963,617)</td> <td>(10,427,800)</td> <td>(10,467,300)</td>	Housing Rents	(9,963,617)	(10,427,800)	(10,467,300)
Employees Premises 1,420,022 1,355,180 1,120,470 Supplies and Services 1,157,71 230,320 235,760 Negative Subsidy Payable 4,240,354 4,484,540 4,486,900 30,000 Depreciation of dwellings and other assets 2,070,211 2,150,770 2,089,070 TOTAL EXPENDITURE (E) 9,936,979 10,366,790 10,072,080 DIRECT BUDGET TOTAL (E - I) (562,349) (659,970) (945,050) (11,610) (371,360) NET (INCOME)/DEFICIT SUB-TOTAL (587,433) (211,610) (371,360) HOUSING REPAIRS 917,392 848,700 848,700 Response Repairs 917,392 848,700 944,800 Absetos Management 15,062 44,440 4440 Extemal Decoration Schemes 151,370 <t< td=""><td></td><td></td><td></td><td>(549,830)</td></t<>				(549,830)
Premises 2.054.102 2.105.180 2.105.180 2.105.180 Supplies and Services 115.761 230.320 235.760 Negative Subsidy Payable 4.240.354 4.484,540 4.488,000 Supporting People Transitional Protection 36.529 40.800 30.000 Depreciation of dwellings and other assets 2.070.211 2.150.770 2.089.070 TOTAL EXPENDITURE (E) 9.356.979 10.366.790 (945,050) Internal Recharges (net) (562,349) (659.970) (945,050) NET (INCOME)/DEFICIT SUB-TOTAL (587,433) (211,610) (371,360) HOUSING REPAIRS 917.392 848,700 848,700 Response Repairs 917,392 848,700 848,700 Response Repairs 917,392 848,700 848,700 Response Repairs 917,392 848,700 848,700 Asbestos Management 41,272 44,860 44,860 Legionella Management 15.062 44,440 44,440 External Decoration Schemes 151.370 23.200	TOTAL INCOME (I)	(10,499,328)	(11,026,760)	(11,017,130)
Premises 2.054.102 2.105.180 2.105.180 2.105.180 Supplies and Services 115.761 230.320 235.760 Negative Subsidy Payable 4.240.354 4.484,540 4.488,000 Supporting People Transitional Protection 36.529 40.800 30.000 Depreciation of dwellings and other assets 2.070.211 2.150.770 2.089.070 TOTAL EXPENDITURE (E) 9.356.979 10.366.790 (945,050) Internal Recharges (net) (562,349) (659.970) (945,050) NET (INCOME)/DEFICIT SUB-TOTAL (587,433) (211,610) (371,360) HOUSING REPAIRS 917.392 848,700 848,700 Response Repairs 917,392 848,700 848,700 Response Repairs 917,392 848,700 848,700 Response Repairs 917,392 848,700 848,700 Asbestos Management 41,272 44,860 44,860 Legionella Management 15.062 44,440 44,440 External Decoration Schemes 151.370 23.200	Employees	1,420,022	1,355,180	1,120,470
Negative Subsidy Payable 4,240,354 4,484,540 4,488,000 Supporting People Transitional Protection 36,529 40,800 30,000 Depreciation of dwellings and other assets 2,070,211 2,150,770 2,089,070 TOTAL EXPENDITURE (E) 9,336,979 10,366,790 10,072,080 DIRECT BUDGET TOTAL (E - 1) (562,349) (659,970) (945,050) Internal Recharges (net) (25,084) 448,360 573,690 NET (INCOME)/DEFICIT SUB-TOTAL (587,433) (211,610) (371,360) HOUSING REPAIRS 917,392 848,700 848,700 Response Repairs 917,392 848,700 848,700 Routine Maintenance 351,305 274,530 274,530 Pre-Painting 41,272 44,860 44,860 Asbestos Management 15,062 44,440 44,440 External Decoration Schemes 151,370 233,200 233,200 Legionella Management 150,62 44,440 44,440 External Decoration Schemes 151,370 233,200 2				
Supporting People Transitional Protection Depreciation of dwellings and other assets TOTAL EXPENDITURE (E) 36,529 40,800 30,000 DIRECT BUDGET TOTAL (E) 9,936,979 10,366,790 10,072,880 DIRECT BUDGET TOTAL (E - I) Internal Recharges (net) (562,349) (659,970) (945,050) NET (INCOME)/DEFICIT SUB-TOTAL (587,433) (211,610) (371,360) HOUSING REPAIRS 917,392 848,700 848,700 Response Repairs Pre-Painting 917,392 848,700 848,700 Asbestos Management 47,650 63,060 63,060 Legionelia Management 151,370 233,200 233,200 Housing Condition Survey 0 0 0 0 Direct Expenditure Total 1,524,051 1,508,790 1,508,790 1,508,790 Internal Charges Repairs 13,783 (12,300) (12,300) (12,300) Internal Charges Premiaenace dept deficit 0 0 10,25,00 Maintenance Hsg Repairs (13,783) (12,300) (12,300) (12,300) Direct In	Supplies and Services	115,761	230,320	235,760
Depreciation of dwellings and other assets 2,070,211 2,150,770 2,089,070 TOTAL EXPENDITURE (E) 9,936,979 10,366,790 10,072,080 DIRECT BUDGET TOTAL (E - I) Internal Recharges (net) (562,349) (659,970) (945,050) NET (INCOME)/DEFICIT SUB-TOTAL (587,433) (211,610) (371,360) HOUSING REPAIRS 917,392 848,700 848,700 Response Repairs 917,392 848,700 848,700 Abestos Management 41,272 44,860 44,460 External Decoration Schemes 151,370 233,200 233,200 Internal Charges Repairs 153,002 167,100 169,210 Abintenance depot deficit 0 0 0 12,2300 Maintenance Hsg Repairs (13,783) (12,300			4,484,540	
TOTAL EXPENDITURE (E) 9,936,979 10,366,790 10,072,080 DIRECT BUDGET TOTAL (E - I) Internal Recharges (net) (562,349) (659,970) (945,050) NET (INCOME)/DEFICIT SUB-TOTAL (587,433) (211,610) (371,360) HOUSING REPAIRS 917,392 848,700 848,700 Response Repairs Pre-Painting 917,392 848,700 848,700 Actione Maintenance 351,305 274,530 274,530 Pre-Painting 41,272 44,860 44,860 Asbestos Management 15,062 44,440 44,440 External Decoration Schemes 151,370 233,200 233,200 Internal Charges Repairs 153,002 167,100 169,210 External Decorations 18,920 29,150 29,150 29,150 Maintenance depot deficit 0 0 10,2300) (12,300) Bitect Income Total 1,682,190 1,682,740 1,797,350 Direct Income Total 20,713 8,850 9,070 Maintenance Hsg Repairs 1,682,190				
DIRECT BUDGET TOTAL (E - I) Internal Recharges (net) (662,349) (25,084) (659,970) 448,360 (945,050) 573,690 NET (INCOME)/DEFICIT SUB-TOTAL (587,433) (211,610) (371,360) HOUSING REPAIRS 917,392 848,700 848,700 Response Repairs Routine Maintenance 917,392 848,700 848,700 Asbestos Management 47,650 63,060 44,860 44,860 Legionella Management 15,062 44,440 44,440 External Decoration Schemes 151,370 233,200 233,200 Housing Condition Survey 0 0 0 0 Direct Expenditure Total 1,524,051 1,508,790 1,508,790 1,508,790 Internal Charges Repairs 153,002 167,100 169,2100 (12,300) Internal Charges Repairs 1,524,051 1,508,790 1,508,790 Internal Charges Repairs 153,002 167,100 169,2150 Other Supenditure Other Support Services 0 0 1,2300 (12,300) Dir				
Internal Recharges (net) (25,084) 448,360 573,690 NET (INCOME)/DEFICIT SUB-TOTAL (587,433) (211,610) (371,360) HOUSING REPAIRS (587,433) (211,610) (371,360) HOUSING REPAIRS 917,392 848,700 848,700 Response Repairs 917,392 848,700 848,700 Routine Maintenance 351,305 274,530 274,530 Pre-Painting 41,272 44,860 43,660 Asbestos Management 47,650 63,060 63,060 Legionella Management 15,062 44,440 44,400 External Decoration Schemes 151,370 233,200 233,200 Internal Charges Repairs 153,002 167,100 169,210 External Decorations 18,920 29,150 29,150 Charges Repairs 1,695,973 1,705,040 1,809,650 Gross Expenditure Total 1,695,973 1,705,040 1,809,650 Direct Income Total 20,713 8,850 9,070 In	TOTAL EXPENDITURE (E)	9,936,979	10,366,790	10,072,080
Internal Recharges (net) (25,084) 448,360 573,690 NET (INCOME)/DEFICIT SUB-TOTAL (587,433) (211,610) (371,360) HOUSING REPAIRS (587,433) (211,610) (371,360) HOUSING REPAIRS 917,392 848,700 848,700 Response Repairs 917,392 848,700 848,700 Routine Maintenance 351,305 274,530 274,530 Pre-Painting 41,272 44,860 43,660 Asbestos Management 47,650 63,060 63,060 Legionella Management 15,062 44,440 44,400 External Decoration Schemes 151,370 233,200 233,200 Internal Charges Repairs 153,002 167,100 169,210 External Decorations 18,920 29,150 29,150 Charges Repairs 1,695,973 1,705,040 1,809,650 Gross Expenditure Total 1,695,973 1,705,040 1,809,650 Direct Income Total 20,713 8,850 9,070 In	DIRECT BUDGET TOTAL (E - I)	(562.349)	(659.970)	(945.050)
HOUSING REPAIRS Response Repairs Routine Maintenance 917,392 848,700 848,700 Routine Maintenance 351,305 274,530 274,530 Pre-Painting 41,272 44,860 44,860 Asbestos Management 47,650 63,060 63,060 Legionella Management 15,062 44,440 44,440 External Decoration Schemes 151,370 233,200 233,200 Housing Condition Survey 0 0 0 0 Direct Expenditure Total 1,524,051 1,508,790 1,508,790 Internal Charges - Repairs 153,002 167,100 169,210 - External Decorations 18,920 29,150 29,150 - Maintenance depot deficit 0 0 0 1,2300) - Maintenance Hsg Repairs (13,783) (12,300) (12,300) - Maintenance Hsg Repairs (13,783) (12,300) (12,300) NetwPORT DEPOT 20,713 8,850 9,070 Direct Expenditure Total 20,713				
Response Repairs 917,392 848,700 848,700 Routine Maintenance 351,305 274,530 274,530 Pre-Painting 41,272 44,860 44,860 Asbestos Management 47,650 63,060 63,060 Legionella Management 15,062 44,440 44,440 External Decoration Schemes 151,370 233,200 233,200 Housing Condition Survey 0 0 0 0 Direct Expenditure Total 1,524,051 1,508,790 1,508,790 Internal Charges Repairs 153,002 167,100 169,210 - External Decorations 18,920 29,150 29,150 - Maintenance depot deficit 0 0 0 102,500 Gross Expenditure Total 1,695,973 1,705,040 1,809,650 - Maintenance Hsg Repairs (13,783) (12,300) (12,300) Irect Income Total 20,713 8,850 9,070 Direct Expenditure Total 20,713 8,850 9,070	NET (INCOME)/DEFICIT SUB-TOTAL	(587,433)	(211,610)	(371,360)
Premises Costs 20,713 8,850 9,070 Direct Expenditure Total 20,713 8,850 9,070 Internal Charges - Premises Costs 8,659 8,980 10,450 - Other Support Services 0 0 0 0 Gross Expenditure Total 29,372 17,830 19,520 Income - Stores Premises (29,372) (17,830) (19,520) Gross Income Total (29,372) (17,830) (19,520)	Routine Maintenance Pre-Painting Asbestos Management Legionella Management External Decoration Schemes Housing Condition Survey Direct Expenditure Total Internal Charges - Repairs - External Decorations - Maintenance depot deficit Gross Expenditure Total - Maintenance Hsg Repairs Direct Income Total	351,305 41,272 47,650 15,062 151,370 0 1,524,051 153,002 18,920 0 1,695,973 (13,783) (13,783)	274,530 44,860 63,060 44,440 233,200 0 1,508,790 167,100 29,150 0 1,705,040 (12,300) (12,300)	274,530 44,860 63,060 44,440 233,200 0 1,508,790 169,210 29,150 102,500 1,809,650 (12,300) (12,300)
Income - Stores Premises (29,372) (17,830) (19,520) Gross Income Total (29,372) (17,830) (19,520)	Premises Costs Direct Expenditure Total Internal Charges - Premises Costs - Other Support Services	20,713 8,659 0	8,850 8,980 0	9,070 10,450 0
Gross Income Total (29,372) (17,830) (19,520)	-			
Net Total 0 0 0				(19,520)
	Net Total	0	0	0

ORIGINAL £ REVISED £ £ £ £ //CES	IOUSING REVE	NUE ACCOUNT	ACTUAL 2006/2007	****** ESTIMA ****** 2007/	
£ £ £ £ A/DES 4/11,161 388,770 198,830 al/Disturbance 0 4,310 443,310 innology 15,977 33,530 20,000 sts 24,891 77,430 68,930 1 Services 22,679 0 13,790 ses 5,199 5,130 3,000 ure Total 479,907 509,170 348,860 - Information Technology 44,809 14,110 43,720 - Accommodation 31,375 39,460 34,870 - Other Support Services 56,492 186,660 236,580 inter Total 744,320 884,090 881,000 - Internal Charges (174,403) (152,820) (53,420) - Democratic Process 60,7340) (49,920) 0 rotal (241,743) (202,740) (53,420) is Central Management 5,330 13,070 60,00 is Services 60,171 0 10,300			2000/2001		
AICES al/Disturbance 411,161 388,770 198,830 nology 15,977 33,530 20,000 sts 24,891 77,430 68,930 tServices 22,679 0 13,790 ses 5,199 5,130 3,000 ure Total 479,907 509,170 348,860 - Central Management 72,957 67,000 153,730 - Tenant Insurance 58,780 67,690 63,240 - Information Technology 44,809 14,110 43,720 - Accommodation 31,375 39,460 34,870 - Other Support Services 56,492 186,660 26,580 - Internal Charges (174,403) (152,820) 63,420 - Internal Charges (67,340) (49,920) 0 - Total 562,698 630,750 514,510 - Stervices 60,171 0 10,300 - Stervices 60,171 0 10,300 - Central Management			£		
al/Disturbance 411,161 388,770 198,830 al/Disturbance 0 4,310 44,310 nnology 15,977 33,530 20,000 sts 24,891 77,430 68,930 tServices 22,679 0 13,790 ses 5,199 5,130 3,000 urre Total 479,907 509,170 348,860 - Central Management 72,957 67,000 153,730 - Central Management 72,957 67,000 63,240 - Information Technology 44,809 14,110 43,720 - Accommodation 31,375 39,460 34,870 - Other Support Services 56,492 186,660 236,580 ure Total 744,320 884,090 881,000 - Internal Charges (174,403) (152,820) (53,420 - Democratic Process 60,171 0 10,300 st Services 60,171 0 10,300 st Services 60,171 0 10,300 st Services 60,804 686,480 578,					
al/Disturbance 0 4,310 44,310 nnology 15,977 33,530 20,000 sts 24,891 77,430 68,930 Services 22,679 0 13,790 ses 5,199 5,130 3,000 ses 5,199 5,130 3,000 ses 5,199 5,130 3,000 ses 5,199 5,130 3,000 services 58,780 67,690 63,240 - Information Technology 44,809 14,110 43,720 - Accommodation 31,375 39,460 34,870 - Other Support Services 564,92 186,660 236,580 ture Total 744,320 884,090 881,000 - Internal Charges (174,403) (152,820) 53,420 - Democratic Process 60,171 0 10,330 Isservices 60,171 0 10,330 isses 19,931 34,060 32,460 ure Total	IOUSING SERVI	CES			
al/Disturbance 0 4,310 44,310 nnology 15,977 33,530 20,000 sts 24,891 77,430 68,930 Services 22,679 0 13,790 ses 5,199 5,130 3,000 ses 5,199 5,130 3,000 ses 5,199 5,130 3,000 ses 5,199 5,130 3,000 services 58,780 67,690 63,240 - Information Technology 44,809 14,110 43,720 - Accommodation 31,375 39,460 34,870 - Other Support Services 564,92 186,660 236,580 ture Total 744,320 884,090 881,000 - Internal Charges (174,403) (152,820) 53,420 - Democratic Process 60,171 0 10,330 Isservices 60,171 0 10,330 isses 19,931 34,060 32,460 ure Total	Staffing Costs		411,161	388,770	198,830
Innology 15,977 33,530 20,000 sts 24,891 77,430 68,930 tServices 22,679 0 13,790 ses 5,199 5,130 3,000 ure Total 479,907 509,170 348,860 - Central Management 72,957 67,000 153,730 - Tenant Insurance 58,780 67,690 63,240 - Information Technology 44,809 14,110 43,720 - Accommodation 31,375 39,460 34,870 - Other Support Services 06,7340 (152,820) (53,420) - Democratic Process (67,340) (49,920) 0 Total (241,743) (202,740) (53,420) Internal Charges (174,403) (152,820) 0,54,420 - Democratic Process 60,171 0 10,300 Internal Charges (174,403) (122,820) 54,590 is Central Management 1,933 1,770 0 - Management 1,933 </td <td>Tenants Removal</td> <td>/Disturbance</td> <td></td> <td></td> <td></td>	Tenants Removal	/Disturbance			
t Services 22,679 0 13,790 ses 5,199 5,130 3,000 ure Total 479,907 509,170 348,860 s - Central Management 72,957 67,000 63,240 - Information Technology 44,809 14,110 43,720 - Accommodation 31,375 39,460 34,870 - Other Support Services 56,492 186,660 236,580 ture Total 744,320 884,090 881,000 - Internal Charges (174,403) (152,820) (53,420 - Democratic Process (67,340) (49,920) 0 Total 502,577 681,350 827,580 RVICES Sections mology 10,474 8,600 15,590 t Services 60,171 0 10,300 intig Valuation 5,330 13,070 6,000 sts 19,931 34,060 32,460 ure Total 658,604 686,480 578,860 - Central Management 1,933 1,770 0	Information Techn		15,977	33,530	
ses 5,199 5,130 3,000 ure Total 479,907 509,170 348,860 c - Central Management 72,957 67,000 153,730 - Tenant Insurance 58,780 67,690 63,240 - Information Technology 44,809 14,110 43,720 - Accommodation 31,375 39,460 34,870 - Other Support Services 56,492 186,660 236,580 ture Total 744,320 884,090 881,000 - Democratic Process (174,403) (152,820) 0 - Democratic Process 60,171 0 10,300 rotal 502,577 681,350 827,580 RVICES 502,577 681,350 32,460 st Services 60,171 0 10,300 nology 10,474 8,600 15,590 st Services 60,171 0 32,466 ure Total 658,604 686,480 578,860 st - Central Management 1,933 1,7	Direct Admin Cost	S	24,891	77,430	68,930
ure Total 479,907 509,170 348,860 G Central Management 72,957 67,000 153,730 - Tenant Insurance 58,780 67,690 63,240 - Information Technology 44,809 14,110 43,720 - Accommodation 31,375 39,460 34,870 - Other Support Services 56,492 186,660 236,580 Internal Charges (174,403) (152,820) (53,420) - Democratic Process (67,340) (49,920) 0 Total 502,577 681,350 827,580 RVICES 562,698 630,750 514,510 Innology 10,474 8,600 15,590 Its Services 60,171 0 10,300 Inting Valuation 5,330 13,070 6,00 sts 19,931 34,060 32,460 Ure Total 658,604 688,480 578,860 G - Central Management 1,933 1,770 0	External Support S	Services		0	13,790
: Central Management 72,957 67,000 153,730 - Tenant Insurance 58,780 67,690 63,240 - Information Technology 44,809 14,110 43,720 - Accommodation 31,375 39,460 34,870 - Other Support Services 56,492 186,660 236,580 - Internal Charges (174,403) (152,820) (53,420 - Democratic Process (67,340) (49,920) 0 Fotal 202,577 681,350 827,580 RVICES 562,698 630,750 514,510 st Services 60,171 0 10,300 inting Valuation 5,330 13,070 6,000 sts 19,931 34,060 32,460 inting Valuation 5,833 17,70 0 - Management 1,933 1,770 0 - Management 56,810 38,480 0 - Information Technology 59,233 77,080 54,290 - Other Support Services	Statutory Exercise				
- Tenant Insurance 58,780 67,690 63,240 - Information Technology 44,809 14,110 43,720 - Accommodation 31,375 39,460 34,870 - Other Support Services 56,492 186,660 236,580 ure Total 744,320 884,090 881,000 - Internal Charges (174,403) (152,820) (53,420) - Democratic Process (67,340) (49,920) 0 Total (241,743) (202,740) (53,420) Innology 10,474 8,600 15,590 t Services 60,171 0 10,300 Ining Valuation 5,330 13,070 6,000 sts 19,931 34,060 32,460 ure Total 658,604 686,480 578,860 - Central Management 1,933 1,770 0 - Management 56,810 38,480 0 - Information Technology 59,233 77,080 54,290 - External Work (140) (310) (190) - External Work (140) <	Direct Expenditu				
Information Technology 44,809 14,110 43,720 - Accommodation 31,375 39,460 34,870 - Other Support Services 56,492 186,660 236,580 ture Total 744,320 884,090 881,000 - Democratic Process (174,403) (152,820) (53,420 - Democratic Process (67,340) (49,920) 0 Fotal (241,743) (202,740) (53,420 mology 10,474 8,600 15,590 t Services 60,171 0 10,300 intig Valuation 5,330 13,070 6,000 sts 19,931 34,060 32,460 ure Total 658,604 688,480 578,860 is - Central Management 1,933 1,770 0 - Management 56,810 38,480 0 - Information Technology 59,233 77,080 54,290 - Other Support Services 158,722 214,020 211,670 - External Work	Internal Charges			,	
- Accommodation 31,375 39,460 34,870 - Other Support Services 56,492 186,660 236,580 - Internal Charges (174,403) (152,820) (53,420) - Democratic Process (67,340) (49,920) 0 Fotal (241,743) (202,740) (53,420) Society of the services - Society of the services 60,171 0 10,300 Internology 10,474 8,600 15,590 Internology 10,474 8,600 32,460 It Services 60,171 0 10,300 Inter Total 658,604 686,480 578,860 Services 60,171 0 10,300 Itture Total 658,604 686,480 578,860 Services 19,931 34,060 32,460 Services 19,333 1,770 0 Information Technology 59,233 77,080 54,290 Information Technology 59,233 1,017,830 844,820 Information Technology 53,302 1,017,830 844,820 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Other Support Services 56,492 186,660 236,580 ture Total 744,320 884,090 881,000 - Internal Charges (174,403) (152,820) (53,420) - Democratic Process (67,340) (49,920) 0 Total (241,743) (202,740) (53,420) 502,577 681,350 827,580 RVICES Society of the services 60,171 0 10,300 inting Valuation 5,330 13,070 6,000 sts 19,931 34,060 32,460 ure Total 658,604 686,480 578,860 s - Central Management 1,933 1,770 0 - Information Technology 59,233 77,080 54,290 - Other Support Services 158,722 214,020 211,670 - External Work (140) (310) (190 - Right To Buy Costs (8,904) (5,000) (14,470 - Capital Programme (479,030)					
Ture Total 744,320 884,090 881,000 - Internal Charges (174,403) (152,820) (53,420) - Democratic Process (67,340) (49,920) 0 Fotal (241,743) (202,740) (53,420) Store (241,743) (202,740) (53,420) mology (241,743) (202,740) (53,420) Total 502,577 681,350 827,580 mology 10,474 8,600 15,590 t Services 60,171 0 10,300 inting Valuation 5,330 13,070 6,000 sts 19,931 34,060 32,460 sts 19,931 34,060 32,460 sts 19,931 34,060 32,460 sts 19,931 34,060 32,460 sts 19,933 1,770 0 - Management 56,810 38,480 0 - Information Technology 592,33 77,080 54,290			- ,		
- Internal Charges (174,403) (152,820) (53,420) - Democratic Process (241,743) (202,740) (53,420) Fotal (241,743) (202,740) (53,420) Solution of the second	_				
- Democratic Process (67,340) (49,920) 0 Total (241,743) (202,740) (53,420) State 502,577 681,350 827,580 RVICES 562,698 630,750 514,510 anology 10,474 8,600 15,590 t Services 60,171 0 10,300 inting Valuation 5,330 13,070 6,000 sts 19,931 34,060 32,460 sc - Central Management 1,933 1,770 00 - Management 568,604 686,480 578,860 - Information Technology 59,233 77,080 54,290 - Other Support Services 158,722 214,020 211,670 - External Work (140) (310) (190 - Right To Buy Costs (8,904) (5,000) (14,470 - Capital Programme (479,030) (260,900) (377,630 - Internal Charges (277,241) (251,760) (254,220 - Democratic Process (11,640) 0 (10,540 - Democratic Process <	Gross Expenditu				
Total (241,743) (202,740) (53,420) 502,577 681,350 827,580 mology 502,577 681,350 827,580 mology 10,474 8,600 15,590 t Services 60,171 0 10,300 inting Valuation 5,330 13,070 6,000 sts 19,931 34,060 32,460 sts 19,931 34,060 32,460 st 19,33 1,770 00 st 19,33 1,770 00 st 1933 1,770 00 st 13,070 658,604 686,480 578,860 st 19,33 1,770 00 0 00 00	Income	-	• • •	(, ,	
Sold Stress	Gross Income To			/	
EXICES 562,698 630,750 514,510 Innology 10,474 8,600 15,590 It Services 60,171 0 10,300 Intig Valuation 5,330 13,070 6,000 sts 19,931 34,060 32,460 sure Total 658,604 686,480 578,860 s Central Management 1,933 1,770 0 - Management 56,810 38,480 0 - Information Technology 59,233 77,080 54,290 - Other Support Services 158,722 214,020 211,670 - External Work (140) (310) (190 - External Work (140) (310) (190 - Right To Buy Costs (8,904) (5,000) (14,470 - Capital Programme (479,030) (260,900) (377,630 - Internal Charges (277,241) (251,760) (254,220 - Democratic Process (11,640) 0 (10,540 - Democratic Process					-
562,698 630,750 514,510 Innology 10,474 8,600 15,590 It Services 60,171 0 10,300 Inting Valuation 5,330 13,070 6,000 sts 19,931 34,060 32,460 Inter Total 658,604 686,480 578,860 is - Central Management 1,933 1,770 0 - Management 56,810 38,480 0 0 - Information Technology 59,233 77,080 54,290 211,670 - Other Support Services 158,722 214,020 211,670 100 - External Work (140) (310) (190 - External Work (140) (310) (190 - Right To Buy Costs (8,904) (5,000) (14,470 - Capital Programme (479,030) (260,900) (377,630 - Internal Charges (277,241) (251,760) (254,220 - Democratic Process (11,640) 0 (10,540	Net Total		502,577	681,350	827,580
Innology 10,474 8,600 15,590 It Services 60,171 0 10,300 Inting Valuation 5,330 13,070 6,000 sts 19,931 34,060 32,460 sts 19,933 1,770 0 - Management 56,810 38,480 0 - Information Technology 59,233 77,080 54,290 - Other Support Services 158,722 214,020 211,670 truer Total 935,302 1,017,830 844,820 - External Work (140) (310) (190 - Capital Programme (479,030) (260,900) (377,630 - Internal Charges (27	PROPERTY SER Staffing Costs	VICES	562.698	630.750	514.510
t Services 60,171 0 10,300 inting Valuation 5,330 13,070 6,000 sts 19,931 34,060 32,460 sure Total 658,604 686,480 578,860 c - Central Management 1,933 1,770 0 - Management 56,810 38,480 0 - Information Technology 59,233 77,080 54,290 - Other Support Services 158,722 214,020 211,670 ture Total 935,302 1,017,830 844,820 - External Work (140) (310) (190 - Right To Buy Costs (8,904) (5,000) (14,470 - Capital Programme (479,030) (260,900) (377,630 - Internal Charges (277,241) (251,760) (254,220 - Democratic Process (11,640) 0 (10,540 Total (776,955) (517,970) (657,050	Information Techn	ology			
Inting Valuation 5,330 13,070 6,000 sts 19,931 34,060 32,460 sure Total 658,604 686,480 578,860 c - Central Management 1,933 1,770 0 - Management 56,810 38,480 0 - Information Technology 59,233 77,080 54,290 - Other Support Services 158,722 214,020 211,670 ture Total 935,302 1,017,830 844,820 - External Work (140) (310) (190 - External Work (140) (310) (190 - Right To Buy Costs (8,904) (5,000) (14,470 - Capital Programme (479,030) (260,900) (377,630 - Internal Charges (277,241) (251,760) (254,220 - Democratic Process (11,640) 0 (10,540 Total (776,955) (517,970) (657,050	External Support S				
ture Total 658,604 686,480 578,860 c Central Management 1,933 1,770 00 - Management 56,810 38,480 00 - Information Technology 59,233 77,080 54,290 - Other Support Services 158,722 214,020 211,670 ture Total 935,302 1,017,830 844,820 - External Work (140) (310) (190 - Right To Buy Costs (8,904) (5,000) (14,470 - Capital Programme (479,030) (260,900) (377,630 - Internal Charges (277,241) (251,760) (254,220 - Democratic Process (11,640) 0 (10,540 Total (776,955) (517,970) (657,050	Resource Accoun		5,330	13,070	6,000
s - Central Management 1,933 1,770 00 - Management 56,810 38,480 00 - Information Technology 59,233 77,080 54,290 - Other Support Services 158,722 214,020 211,670 ture Total 935,302 1,017,830 844,820 - External Work (140) (310) (190 - Right To Buy Costs (8,904) (5,000) (14,470 - Capital Programme (479,030) (260,900) (377,630 - Internal Charges (277,241) (251,760) (254,220 - Democratic Process (11,640) 0 (10,540 Total (776,955) (517,970) (657,050	Direct Admin Cost	S	19,931	34,060	32,460
- Management 56,810 38,480 00 - Information Technology 59,233 77,080 54,290 - Other Support Services 158,722 214,020 211,670 ture Total 935,302 1,017,830 844,820 - External Work (140) (310) (190 - Right To Buy Costs (8,904) (5,000) (14,470) - Capital Programme (479,030) (260,900) (377,630) - Internal Charges (277,241) (251,760) (254,220) - Democratic Process (11,640) 0 (10,540) Total (776,955) (517,970) (657,050)	Direct Expenditu	re Total	658,604	686,480	578,860
- Information Technology 59,233 77,080 54,290 - Other Support Services 158,722 214,020 211,670 ture Total 935,302 1,017,830 844,820 - External Work (140) (310) (190 - Right To Buy Costs (8,904) (5,000) (14,470) - Capital Programme (479,030) (260,900) (377,630) - Internal Charges (277,241) (251,760) (254,220) - Democratic Process (11,640) 0 (10,540) Total (776,955) (517,970) (657,050)	Internal Charges	 Central Management 	1,933	1,770	0
- Other Support Services 158,722 214,020 211,670 ture Total 935,302 1,017,830 844,820 - External Work (140) (310) (190 - Total (140) (310) (190 - Right To Buy Costs (8,904) (5,000) (14,470) - Capital Programme (479,030) (260,900) (377,630) - Internal Charges (277,241) (251,760) (254,220) - Democratic Process (11,640) 0 (10,540) Total (776,955) (517,970) (657,050)		0			
sture Total 935,302 1,017,830 844,820 - External Work (140) (310) (190 Fotal (140) (310) (190 - Right To Buy Costs (8,904) (5,000) (14,470 - Capital Programme (479,030) (260,900) (377,630 - Internal Charges (277,241) (251,760) (254,220 - Democratic Process (11,640) 0 (10,540 Total (776,955) (517,970) (657,050			59,233		54,290
- External Work (140) (310) (190 Total (140) (310) (190 - Right To Buy Costs (8,904) (5,000) (14,470 - Capital Programme (479,030) (260,900) (377,630 - Internal Charges (277,241) (251,760) (254,220 - Democratic Process (11,640) 0 (10,540) Total (776,955) (517,970) (657,050)					
Total (140) (310) (190 - Right To Buy Costs (8,904) (5,000) (14,470 - Capital Programme (479,030) (260,900) (377,630 - Internal Charges (277,241) (251,760) (254,220) - Democratic Process (11,640) 0 (10,540) Total (776,955) (517,970) (657,050)	-				
- Right To Buy Costs (8,904) (5,000) (14,470) - Capital Programme (479,030) (260,900) (377,630) - Internal Charges (277,241) (251,760) (254,220) - Democratic Process (11,640) 0 (10,540) Fotal (776,955) (517,970) (657,050)			· · ·	· · · ·	
- Capital Programme (479,030) (260,900) (377,630) - Internal Charges (277,241) (251,760) (254,220) - Democratic Process (11,640) 0 (10,540) Total (776,955) (517,970) (657,050)	Direct Income To				
- Internal Charges (277,241) (251,760) (254,220) - Democratic Process (11,640) 0 (10,540) Total (776,955) (517,970) (657,050)					
- Democratic Process (11,640) 0 (10,540 Total (776,955) (517,970) (657,050					•
Fotal (776,955) (517,970) (657,050				· · /	
158,347 499,860 187,770	Gross Income To				(10,540 (657,050
	Net Total		158 347	499 860	187 770
	Gross Expenditu Income Direct Income To Gross Income To Net Total	- External Work tal - Right To Buy Costs - Capital Programme - Internal Charges - Democratic Process	(1 (1 (8,5 (479,0 (277,2 (11,6 (776,5	140) 1 40) 904) 930) 241) 940) 9 55)	(40) (310) (40) (310) (904) (5,000) (30) (260,900) (241) (251,760) (340) 0 (555) (517,970)
	<u>ENT COL</u> LECT	ION & ACCOUNTING			
		ION & ACCOUNTING	50 539	58 830	48 280
50,539 58,830 48,280	Staffing Costs				
sts	Staffing Costs Direct Admin Cost	s	18,100	33,370	27,170
sts 50,539 58,830 48,280 18,100 33,370 27,170 ure Total 68,639 92,200 75,450	Staffing Costs Direct Admin Cost Direct Expenditu	s re Total	<u> </u>	33,370 92,200	27,170 75,450
50,539 58,830 48,280 sts 18,100 33,370 27,170 sure Total 68,639 92,200 75,450 s - Management 27,880 24,000 0	Staffing Costs Direct Admin Cost	s re Total - Management	<u>18,100</u> 68,639 27,880	<u>33,370</u> 92,200 24,000	27,170 75,450 0
50,539 58,830 48,280 sts 18,100 33,370 27,170 cure Total 68,639 92,200 75,450 s - Management 27,880 24,000 0 - Information Technology 33,604 43,740 30,790	Staffing Costs Direct Admin Cost Direct Expenditu	s re Total - Management - Information Technology	18,100 68,639 27,880 33,604	33,370 92,200 24,000 43,740	27,170 75,450 0 30,790
50,539 58,830 48,280 sts 18,100 33,370 27,170 sure Total 68,639 92,200 75,450 s - Management 27,880 24,000 0 - Information Technology 33,604 43,740 30,790 - Other Support Services 96,621 50,210 50,440	Staffing Costs Direct Admin Cost Direct Expenditu Internal Charges	s re Total - Management - Information Technology - Other Support Services	18,100 68,639 27,880 33,604 96,621	33,370 92,200 24,000 43,740 50,210	27,170 75,450 0 30,790 50,440
sts 50,539 58,830 48,280 nure Total 18,100 33,370 27,170 arr Total 68,639 92,200 75,450 arr - Management 27,880 24,000 00 - Information Technology 33,604 43,740 30,790 - Other Support Services 96,621 50,210 50,440	Staffing Costs Direct Admin Cost Direct Expenditu	s re Total - Management - Information Technology - Other Support Services re Total	18,100 68,639 27,880 33,604 96,621 226,744	33,370 92,200 24,000 43,740 50,210 210,150	27,170 75,450 0 30,790 50,440 156,680

HOUSING REVENUE ACCOUNT	ACTUAL 2006/2007	****** ESTIMA ****** 2007	
	£	ORIGINAL £	REVISED £
Net Total	222,696	203,280	149,810

HOUSING REVE		ACTUAL 2006/2007		
		£	ORIGINAL £	REVISED £
SHELTERED HO	USING SERVICES			
Staffing Costs		310,130	326,400	334,660
Communications		10,577	14,200	14,200
Direct Admin Cos	ts	2,646	1,960	0
Direct Expenditu	ire Total	323,353	342,560	348,860
Internal Charges	- Management	20,430	24,720	6,210
	 Other Support Services 	(7,109)	4,750	(35,150
Gross Expenditu		336,674	372,030	319,920
Income	 Tenants Support Charges 	(316,285)	(303,289)	(299,050
	- Tenants Support Prov	(8,365)	(47,251)	
	- Guest Room Lettings	(861)	(1,000)	(500
	- Housing Association	(20,970)	(21,490)	(20,970
Direct Income To		(346,481)	(373,030)	(320,520
	- Lifeline Charges	0	0	0
Gross Income To	otal	(346,481)	(373,030)	(320,520
Net Total	-	(9,807)	(1,000)	(600
Cleaning Lighting and Lifts		98,079 62,173	91,050 70,650	96,930 70,250
Other Premises C	Costs	43,463	49,700	43,670
Direct Expenditu		307,906	354,800	369,190
Internal Charges	- Cleaning	12,260	11,380	12,120
	- Lighting and Lifts	1,548	1,820	1,970
	- Other Support Services	18,261	17,540	21,400
Gross Expenditu		339,975	385,540	404,680
Income	- Central Heating - Tenants	(87,247)	(88,870)	(90,900
	- Common Services to Flats	(32,899)	(31,610)	(37,100
	- Water Charges	(20,139)	(18,550)	(21,400
Direct Income To	- Call Box	(300) (140,585)	(530) (139,560)	(300) (149,700)
	_			(1.0,100
Net Total	_	199,390	245,980	254,980
HOUSING SEWE Premises Costs Direct Expenditu Internal Charges	re Total - Works Inspection	6,920 6,920 25,260	<u>19,180</u> 19,180 26,390	19,7 19,7 26,3
	- Septic Tank	36,628	38,640	38,64
	- Other Support Services	4,413	4,240	4,100
Gross Expenditu		73,221	88,450	88,880
Income	- Sewerage Charges Private Proper	(41,875)	(47,520)	(45,280
	- Sewerage Charges Tenants	(25,431)	(26,600)	(26,600
Direct Income To	ntal .	(67 306)	(74 120)	(71.88

Net Total

Direct Income Total

(67,306)

5,915

(74,120)

14,330

(71,880)

17,000

HOUSING REVENUE ACCOUNT	ACTUAL 2006/2007		
	£	ORIGINAL £	REVISED £
ESTATE MAINTENANCE			
Grounds Maintenance	110,843	109,400	109,400
Access Roads & Parking Areas	63,502	72,010	72,010
Direct Expenditure Total	174,345	181,410	181,410
Internal Charges - Grounds Maintenance	14,515	14,310	13,770
- Access and Parking	7,940	8,350	8,930
Gross Expenditure Total	196,800	204,070	204,110
Income - Private Properties Direct Income Total	0	0	0
	U	Ű	U
Net Total	196,800	204,070	204,110
SP TRANSITIONAL PROTECTION	36,529	40,800	30,000
ORGANISATIONAL RE-ENGINEERING	0	(50,000)	0
GENERAL FUND MAINTENANCE DEPOT	444.000	202.050	270 400
Staffing Costs Transport and Plant	414,862 21,313	393,050 21,370	376,420 19,050
Materials and Equipment	185,215	200,600	154,000
Sub-contractors	44,996	49,200	36,010
Direct Admin Expenses	14,336	15,430	13,890
Direct Expenditure Total	680,722	679,650	599,370
Internal Charges - Transport	29,092	31,770	37,010
- Other Services	37,321	43,910	38,200
- Depreciation	31,895	31,600	26,280
Gross Expenditure Total	779,030	786,930	700,860
Income - External Charges	(1,363)	(20,760)	(1,260)
Direct Income Total	(1,363)	(20,760)	(1,260)
- Internal Charges	(780,772)	(766,170)	(597,100)
- Deficit charged to HRA Repairs Gross Income Total	0 (782,135)	0 (786,930)	(102,500) (700,860)
Net Total	(, , , ,	(, ,	())
	(3,105)	0	0
GENERAL FUND LIFELINE SERVICES			
	(3,105)	0	0
Lifeline Expenses	(3,105) 70,939	0 69,230	0 43,170
Lifeline Expenses Direct Expenditure Total	(3,105) 70,939 70,939	0 69,230 69,230	<u> </u>
Lifeline Expenses	(3,105) 70,939	0 69,230	0 43,170
Lifeline Expenses Direct Expenditure Total Internal Charges - Other Support Services	(3,105) 70,939 70,939 34,774	0 69,230 69,230 36,210	0 43,170 43,170 74,830
Lifeline Expenses Direct Expenditure Total Internal Charges - Other Support Services Gross Expenditure Total	(3,105) 70,939 70,939 34,774 105,713	0 69,230 69,230 36,210 105,440	0 43,170 43,170 74,830 118,000

ESTIMATES 2008/2009
£
(10,906,000) (197,900) (5,900) (463,170) (104,560) (11,677,530)
1,887,410 2,475,780 25,170 5,160,000
1,864,250 231,510 40,000 31,500
11,715,620
38,090
267,000 103,050
408,140
0
(320) (35,200) 0
372,620
372,620
(231,510)
0
141,110 (604,698) (463,588)

(463,588)

£

824,860 417,610 169,040 317,150 417,220 90,930 212,970 26,000 0
2,475,780
1,887,410
4,363,190
(93,650) (27,250) (21,500) (750) (299,050) (20,970) (463,170)
(6,900) (38,150) (300) (46,420) (190) (12,600) (104,560)
3,795,460
(11,109,800) 5,160,000 25,170 2,135,760

31,500

38,090

ESTIMATES 2008/2009 £ (11,107,000) (550,020) (11,657,020) 1,251,930 2,301,970 298,100 5,160,000 26,000 2,135,760 11,173,760 (483,260) 521,350 38,090 900,000 274,530 70,000 63,060 44,440 330,000 0 1,682,030 178,370 41,250 (14,240) 1,887,410

8,620
 8,620
10,680
0
 19,300
(19,300)
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(12,600) (12,600) 1,874,810

£

223,820
40,000
20,000
60,910
0
80,000
424,730
112,600
69,360
47,460
37,610
184,410
876,170
(51,310)
0
(51,310)
824,860

646,870
9,950
0
8,000
32,120
696,940
0
0
69,800
217,920
984,660
(190)
(190)
(10,380)
(270,700)
(275,580)
(10,390)
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417,420
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49,520
27,960
 77,480
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 169,040
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ESTIMATES 2008/2009	
£	

162,140

£

£
221 620
331,620
14,540
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346,160
6,120
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(299,050)
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(20,970)
(320,770)
0
(320,770)
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160,720
100,800
71,250
48,020
380,790
12,600
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21,870
417,220
(93,650)
(38,150)
(21,500)
(300)
(153,600)
000.000
263,620
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 20,150
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£

117,300
72,020
189,320
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8,930
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366,360
19,300
154,200
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14,630
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42,130
37,670
12,330
646,620
(1,260)
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(659,600)
14,240
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44,200
44,200
73,800
118,000
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