

ED COMMUNITIES HSG

AD ASSETS HSG

HR4501 REPAIRS CONTRACT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	255,250	9,910	0	265,160
00164	VACANCY ALLOWANCE	(17,870)	(2,020)	0	(19,890)
EMPLOYEES		237,380	7,890	0	245,270
25010	CAR ALLOWANCES	12,030	240	0	12,270
TRANSPORT RELATED EXPENSES		12,030	240	0	12,270
30101	EQUIPMENT FURNITURE & MATERIAL	710	0	0	710
30141	MOBILE PHONES	1,050	0	0	1,050
31010	PROTECTIVE CLOTHING	510	0	0	510
32050	CONSULTANTS FEES	33,000	0	0	33,000
35010	PUBLIC LIABILITY INSURANCE	5,310	130	0	5,440
SUPPLIES AND SERVICES		40,580	130	0	40,710
41005	CHIEF EXECUTIVES OFFICE	6,670	(170)	0	6,500
41007	COMMUNITY SERVICES	3,230	6,810	0	10,040
41015	EXEC DIR ORGANISATION SUPPORT	54,790	(17,400)	0	37,390
41065	EXEC DIR FINANCE SUPPORT	10,090	(480)	0	9,610
46010	CONTRACT PAYMENTS	150	(50)	0	100
CHARGES FOR SERVICES		74,930	(11,290)	0	63,640
65051	CENTRAL ADMIN SUPPORT	70,080	(27,990)	0	42,090
65052	INVESTMENT TEAM RECHARGE	16,560	3,460	0	20,020
65057	HSG REPAIRS CALL CENTRE RECHG	0	232,950	0	232,950
CHARGES WITHIN FUND		86,640	208,420	0	295,060
SUB TOTAL		451,560	205,390	0	656,950
82471	HOUSING REPAIRS ACCOUNT	(451,560)	(205,390)	0	(656,950)
OTHER GRANTS ETC.		(451,560)	(205,390)	0	(656,950)
SUB TOTAL		(451,560)	(205,390)	0	(656,950)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES HSG

AD ASSETS HSG

HR4601 HRA CLEANERS

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	250,220	8,850	0	259,070
00164	VACANCY ALLOWANCE	(17,800)	(1,630)	0	(19,430)
EMPLOYEES		232,420	7,220	0	239,640
10025	MAINTENANCE AND SECURITY	40	0	0	40
11010	ELECTRICITY	58,690	2,120	0	60,810
13010	RATES	810	(810)	0	0
14020	WATER CHARGES UNMETERED	700	10	0	710
14030	SEWERAGE & ENVIRONMENT CHARGE	620	10	0	630
16001	CLEANING & DOMESTIC SUPPLIES	10,070	200	0	10,270
PREMISES RELATED EXPENSES		70,930	1,530	0	72,460
21001	VEHICLE HIRE	2,990	60	0	3,050
22005	FUEL	870	20	0	890
22006	VEHICLE INSURANCE	570	10	0	580
25010	CAR ALLOWANCES	3,700	70	0	3,770
25020	CASUAL TRAVELLING EXPENSES	640	0	0	640
TRANSPORT RELATED EXPENSES		8,770	160	0	8,930
30141	MOBILE PHONES	1,810	0	0	1,810
31010	PROTECTIVE CLOTHING	1,260	0	0	1,260
33040	TELEPHONES	530	0	0	530
35010	PUBLIC LIABILITY INSURANCE	5,410	140	0	5,550
SUPPLIES AND SERVICES		9,010	140	0	9,150
41005	CHIEF EXECUTIVES OFFICE	400	520	0	920
41007	COMMUNITY SERVICES	0	4,460	0	4,460
41015	EXEC DIR ORGANISATION SUPPORT	57,660	(7,090)	0	50,570
41065	EXEC DIR FINANCE SUPPORT	4,950	1,310	0	6,260
46010	CONTRACT PAYMENTS	320	150	0	470
CHARGES FOR SERVICES		63,330	(650)	0	62,680
65051	CENTRAL ADMIN SUPPORT	23,620	3,680	0	27,300
65052	INVESTMENT TEAM RECHARGE	4,730	(1,720)	0	3,010
CHARGES WITHIN FUND		28,350	1,960	0	30,310
SUB TOTAL		412,810	10,360	0	423,170
NET EXPENDITURE		412,810	10,360	0	423,170

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR1101 GENERAL - BUSINESS SUPPORT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	116,350	(116,350)	0	0
00164	VACANCY ALLOWANCE	(8,140)	8,140	0	0
02110	SUPERANNUATION ALLOWANCES	3,180	290	0	3,470
02114	ACTUARIAL STRAIN PAYMENTS	170	0	0	170
EMPLOYEES		111,560	(107,920)	0	3,640
18011	TENANTS CONTENTS INSURANCE	430	10	0	440
PREMISES RELATED EXPENSES		430	10	0	440
25020	CASUAL TRAVELLING EXPENSES	300	0	0	300
TRANSPORT RELATED EXPENSES		300	0	0	300
30101	EQUIPMENT FURNITURE & MATERIAL	100	0	0	100
30141	MOBILE PHONES	490	0	0	490
30200	STAFF TRAINING	8,630	0	0	8,630
31510	PRINTING & STATIONERY EXTERNAL	550	0	0	550
34010	SUBSISTENCE	280	0	0	280
34512	SUBSCRIPTIONS - MANAGEMENT	17,690	350	0	18,040
35010	PUBLIC LIABILITY INSURANCE	5,300	130	0	5,430
35124	HIRE OF SECURITY	15,000	(15,000)	0	0
37021	S/WARE MTCE & IMP	83,590	(83,590)	0	0
SUPPLIES AND SERVICES		131,630	(98,110)	0	33,520
41005	CHIEF EXECUTIVES OFFICE	73,930	(7,750)	0	66,180
41007	COMMUNITY SERVICES	3,000	490	0	3,490
41015	EXEC DIR ORGANISATION SUPPORT	61,100	103,460	0	164,560
41065	EXEC DIR FINANCE SUPPORT	70,350	(9,290)	0	61,060
45020	AUDIT FEE	18,760	3,150	0	21,910
CHARGES FOR SERVICES		227,140	90,060	0	317,200
65051	CENTRAL ADMIN SUPPORT	5,300	21,420	0	26,720
CHARGES WITHIN FUND		5,300	21,420	0	26,720
SUB TOTAL		476,360	(94,540)	0	381,820
82460	RECHARGE TO GF	(44,520)	44,520	0	0
OTHER GRANTS ETC.		(44,520)	44,520	0	0
83280	INSURANCE COMMISSION	(90)	0	0	(90)
CUSTOMER AND CLIENT RECEIPTS		(90)	0	0	(90)
85070	RECHARGE HRA TENANCY SERV'S	(371,290)	12,580	0	(358,710)
85071	RECHARGE REPAIRS CONTRACT	(60,460)	37,440	0	(23,020)
CHARGES WITHIN FUND		(431,750)	50,020	0	(381,730)
SUB TOTAL		(476,360)	94,540	0	(381,820)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES HSG
AD NEIGHBOURHOOD HSG

HR2100 AD NEIGHBOURHOODS

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
00101 SALARIES	85,630	2,350	0	87,980
00164 VACANCY ALLOWANCE	(5,990)	(610)	0	(6,600)
EMPLOYEES	79,640	1,740	0	81,380
25010 CAR ALLOWANCES	2,110	40	0	2,150
TRANSPORT RELATED EXPENSES	2,110	40	0	2,150
41005 CHIEF EXECUTIVES OFFICE	50	140	0	190
41007 COMMUNITY SERVICES	1,170	990	0	2,160
41015 EXEC DIR ORGANISATION SUPPORT	8,090	2,520	0	10,610
41065 EXEC DIR FINANCE SUPPORT	1,810	400	0	2,210
CHARGES FOR SERVICES	11,120	4,050	0	15,170
65051 CENTRAL ADMIN SUPPORT	6,370	270	0	6,640
CHARGES WITHIN FUND	6,370	270	0	6,640
SUB TOTAL	99,240	6,100	0	105,340
82460 RECHARGE TO GF	(29,790)	(1,850)	0	(31,640)
OTHER GRANTS ETC.	(29,790)	(1,850)	0	(31,640)
85070 RECHARGE HRA TENANCY SERV'S	(66,480)	(4,050)	0	(70,530)
85071 RECHARGE REPAIRS CONTRACT	(2,970)	(200)	0	(3,170)
CHARGES WITHIN FUND	(69,450)	(4,250)	0	(73,700)
SUB TOTAL	(99,240)	(6,100)	0	(105,340)
NET EXPENDITURE	0	0	0	0

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2101 GENERAL - OPERATIONS

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	27,560	1,410	0	28,970
00110	SALARIES - OVERTIME	120	0	0	120
00164	VACANCY ALLOWANCE	(1,930)	(240)	0	(2,170)
02141	STAFF HEALTH INSURANCE	12,660	250	0	12,910
EMPLOYEES		38,410	1,420	0	39,830
15010	FIXTURES AND FITTINGS	30	0	0	30
18010	CONTENTS INSURANCE	90,420	2,260	0	92,680
18011	TENANTS CONTENTS INSURANCE	80,050	2,000	0	82,050
PREMISES RELATED EXPENSES		170,500	4,260	0	174,760
25010	CAR ALLOWANCES	1,060	20	0	1,080
25020	CASUAL TRAVELLING EXPENSES	100	0	0	100
TRANSPORT RELATED EXPENSES		1,160	20	0	1,180
30128	HOUSE CONDITIONS SURVEY	209,000	(185,000)	0	24,000
30483	PROV OF OCCUP HEALTH SERVICES	1,100	30	0	1,130
32050	CONSULTANTS FEES	16,850	(10,000)	0	6,850
35010	PUBLIC LIABILITY INSURANCE	1,680	40	0	1,720
SUPPLIES AND SERVICES		228,630	(194,930)	0	33,700
41005	CHIEF EXECUTIVES OFFICE	150	790	0	940
41007	COMMUNITY SERVICES	0	7,290	0	7,290
41015	EXEC DIR ORGANISATION SUPPORT	10,690	15,460	0	26,150
41054	COMMITTEE SERVICES SUPPORT	75,000	0	0	75,000
41065	EXEC DIR FINANCE SUPPORT	21,630	1,430	0	23,060
41150	STREET WARDENS	101,520	2,030	0	103,550
41160	CONTRIB TO COMMUNITY SAFETY	12,840	260	0	13,100
45050	BANK CHARGES	16,170	4,270	0	20,440
CHARGES FOR SERVICES		238,000	31,530	0	269,530
65051	CENTRAL ADMIN SUPPORT	45,500	21,990	0	67,490
CHARGES WITHIN FUND		45,500	21,990	0	67,490
SUB TOTAL		722,200	(135,710)	0	586,490
82410	RECHARGE - MARMION HOUSE	(11,440)	(230)	0	(11,670)
82536	RECHARGE OF INSURANCE PREMIUMS	(75,830)	0	0	(75,830)
OTHER GRANTS ETC.		(87,270)	(230)	0	(87,500)
83280	INSURANCE COMMISSION	(17,880)	(450)	0	(18,330)
83310	RENTS	(19,600)	0	0	(19,600)
CUSTOMER AND CLIENT RECEIPTS		(37,480)	(450)	0	(37,930)
SUB TOTAL		(124,750)	(680)	0	(125,430)
NET EXPENDITURE		597,450	(136,390)	0	461,060

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2102 ALLOCATIONS

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	141,020	7,470	0	148,490
00164	VACANCY ALLOWANCE	(9,870)	(1,270)	0	(11,140)
EMPLOYEES		131,150	6,200	0	137,350
25010	CAR ALLOWANCES	5,280	110	0	5,390
TRANSPORT RELATED EXPENSES		5,280	110	0	5,390
30199	OTHER SUPPLIES AND SERVICES	5,500	0	0	5,500
31510	PRINTING & STATIONERY EXTERNAL	780	0	0	780
32020	VALUERS FEES	2,000	0	0	2,000
34512	SUBSCRIPTIONS - MANAGEMENT	5,200	100	0	5,300
35010	PUBLIC LIABILITY INSURANCE	4,390	110	0	4,500
SUPPLIES AND SERVICES		17,870	210	0	18,080
41005	CHIEF EXECUTIVES OFFICE	230	3,060	0	3,290
41007	COMMUNITY SERVICES	3,550	2,090	0	5,640
41015	EXEC DIR ORGANISATION SUPPORT	90,510	(16,760)	0	73,750
41065	EXEC DIR FINANCE SUPPORT	5,410	410	0	5,820
46010	CONTRACT PAYMENTS	130	(30)	0	100
CHARGES FOR SERVICES		99,830	(11,230)	0	88,600
57040	TENANTS REMOVAL EXPENSES	6,900	140	0	7,040
57070	DECORATION ALLOWANCES	17,570	350	0	17,920
57080	FINANCIAL INCENTIVE TO MOVE	15,120	300	0	15,420
TRANSFER PAYMENTS		39,590	790	0	40,380
65051	CENTRAL ADMIN SUPPORT	34,920	(5,860)	0	29,060
CHARGES WITHIN FUND		34,920	(5,860)	0	29,060
SUB TOTAL		328,640	(9,780)	0	318,860
NET EXPENDITURE		328,640	(9,780)	0	318,860

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2103 INCOME MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	390,380	(20,260)	0	370,120
00164	VACANCY ALLOWANCE	(23,270)	(4,490)	0	(27,760)
EMPLOYEES		367,110	(24,750)	0	342,360
13010	RATES	0	720	0	720
13040	COUNCIL TAX PAYMENTS	4,530	0	0	4,530
PREMISES RELATED EXPENSES		4,530	720	0	5,250
25010	CAR ALLOWANCES	17,730	350	0	18,080
TRANSPORT RELATED EXPENSES		17,730	350	0	18,080
30141	MOBILE PHONES	1,550	0	0	1,550
30199	OTHER SUPPLIES AND SERVICES	15,000	0	0	15,000
30370	RENT PAYMENT CARDS	31,730	(11,730)	0	20,000
30409	LOCAL ECONOMY/SOCIAL INCLUSION	12,500	0	0	12,500
31510	PRINTING & STATIONERY EXTERNAL	13,420	0	0	13,420
32041	COURT FEES	20,380	0	0	20,380
35010	PUBLIC LIABILITY INSURANCE	7,890	200	0	8,090
35244	HARDSHIP FUND	20,000	0	0	20,000
SUPPLIES AND SERVICES		122,470	(11,530)	0	110,940
41005	CHIEF EXECUTIVES OFFICE	3,490	(2,160)	0	1,330
41007	COMMUNITY SERVICES	8,830	5,780	0	14,610
41015	EXEC DIR ORGANISATION SUPPORT	156,540	(50)	0	156,490
41065	EXEC DIR FINANCE SUPPORT	10,790	(450)	0	10,340
46010	CONTRACT PAYMENTS	210	(10)	0	200
CHARGES FOR SERVICES		179,860	3,110	0	182,970
65051	CENTRAL ADMIN SUPPORT	50,090	2,900	0	52,990
CHARGES WITHIN FUND		50,090	2,900	0	52,990
SUB TOTAL		741,790	(29,200)	0	712,590
82570	COURT COSTS	(18,510)	0	0	(18,510)
OTHER GRANTS ETC.		(18,510)	0	0	(18,510)
SUB TOTAL		(18,510)	0	0	(18,510)
NET EXPENDITURE		723,280	(29,200)	0	694,080

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2104 ESTATE MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	293,680	(20,970)	0	272,710
00164	VACANCY ALLOWANCE	(18,320)	(2,130)	0	(20,450)
EMPLOYEES		275,360	(23,100)	0	252,260
10003	MAINTENANCE OF GROUNDS	245,740	4,910	0	250,650
10006	MAINTENANCE OF ROADS	85,860	1,720	0	87,580
10013	MAINTENANCE OF CCTV	0	40,800	0	40,800
10024	SHRUB & TREE PLANTING	52,810	1,060	0	53,870
10030	LIGHTING - ENERGY	34,340	690	0	35,030
10031	LIGHTING - GENERAL MAINTENANCE	20,520	410	0	20,930
10075	RESIDENTS GARDENING SERVICES	73,520	260	0	73,780
11010	ELECTRICITY	0	980	0	980
13010	RATES	1,240	10	0	1,250
PREMISES RELATED EXPENSES		514,030	50,840	0	564,870
25010	CAR ALLOWANCES	10,560	210	0	10,770
TRANSPORT RELATED EXPENSES		10,560	210	0	10,770
30101	EQUIPMENT FURNITURE & MATERIAL	2,500	0	0	2,500
30141	MOBILE PHONES	1,760	0	0	1,760
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
32040	LEGAL FEES	15,000	(15,000)	0	0
32041	COURT FEES	5,000	0	0	5,000
35010	PUBLIC LIABILITY INSURANCE	7,000	180	0	7,180
35099	ANTI SOCIAL BEHAVIOUR	7,000	0	0	7,000
SUPPLIES AND SERVICES		38,360	(14,820)	0	23,540
41005	CHIEF EXECUTIVES OFFICE	590	1,070	0	1,660
41007	COMMUNITY SERVICES	7,500	10,020	0	17,520
41015	EXEC DIR ORGANISATION SUPPORT	75,040	33,160	0	108,200
41040	STREET CLEANSING CYCLICAL	131,150	2,620	0	133,770
41042	GULLEY EMPTYING	1,820	40	0	1,860
41065	EXEC DIR FINANCE SUPPORT	12,510	(700)	0	11,810
46010	CONTRACT PAYMENTS	130	0	0	130
CHARGES FOR SERVICES		228,740	46,210	0	274,950
65051	CENTRAL ADMIN SUPPORT	79,730	(5,540)	0	74,190
CHARGES WITHIN FUND		79,730	(5,540)	0	74,190
SUB TOTAL		1,146,780	53,800	0	1,200,580
NET EXPENDITURE		1,146,780	53,800	0	1,200,580

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2105 REGENERATION PROJECT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
35010	PUBLIC LIABILITY INSURANCE	660	20	0	680
SUPPLIES AND SERVICES		660	20	0	680
41005	CHIEF EXECUTIVES OFFICE	120	(120)	0	0
41007	COMMUNITY SERVICES	630	(620)	0	10
41015	EXEC DIR ORGANISATION SUPPORT	3,200	(3,160)	0	40
41065	EXEC DIR FINANCE SUPPORT	1,080	(420)	0	660
CHARGES FOR SERVICES		5,030	(4,320)	0	710
65051	CENTRAL ADMIN SUPPORT	8,500	(4,970)	0	3,530
CHARGES WITHIN FUND		8,500	(4,970)	0	3,530
SUB TOTAL		14,190	(9,270)	0	4,920
NET EXPENDITURE		14,190	(9,270)	0	4,920

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AD NEIGHBOURHOOD HSG

HR2304 HIGH RISE SOCIAL CLUB

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
11010	ELECTRICITY	510	90	0	600
11020	GAS	1,070	140	0	1,210
13010	RATES	2,750	20	0	2,770
14020	WATER CHARGES UNMETERED	160	0	0	160
14030	SEWERAGE & ENVIRONMENT CHARGE	50	0	0	50
18010	CONTENTS INSURANCE	430	10	0	440
PREMISES RELATED EXPENSES		4,970	260	0	5,230
30101	EQUIPMENT FURNITURE & MATERIAL	120	0	0	120
33040	TELEPHONES	220	0	0	220
SUPPLIES AND SERVICES		340	0	0	340
41005	CHIEF EXECUTIVES OFFICE	0	10	0	10
41007	COMMUNITY SERVICES	0	60	0	60
41015	EXEC DIR ORGANISATION SUPPORT	20	(20)	0	0
41065	EXEC DIR FINANCE SUPPORT	890	(140)	0	750
CHARGES FOR SERVICES		910	(90)	0	820
65051	CENTRAL ADMIN SUPPORT	1,080	(710)	0	370
CHARGES WITHIN FUND		1,080	(710)	0	370
74011	NON DWELLINGS	10,330	0	0	10,330
FINANCING COSTS		10,330	0	0	10,330
SUB TOTAL		17,630	(540)	0	17,090
NET EXPENDITURE		17,630	(540)	0	17,090

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2702 MAGNOLIA, AMINGTON

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	27,880	(1,930)	0	25,950
00164	VACANCY ALLOWANCE	(1,950)	0	0	(1,950)
EMPLOYEES		25,930	(1,930)	0	24,000
10003	MAINTENANCE OF GROUNDS	4,950	100	0	5,050
10018	FIRE & SECURITY ARRANGEMENT	60	0	0	60
11010	ELECTRICITY	3,340	(2,530)	0	810
13010	RATES	610	10	0	620
14020	WATER CHARGES UNMETERED	140	0	0	140
14030	SEWERAGE & ENVIRONMENT CHARGE	780	20	0	800
PREMISES RELATED EXPENSES		9,880	(2,400)	0	7,480
25010	CAR ALLOWANCES	2,110	40	0	2,150
25020	CASUAL TRAVELLING EXPENSES	230	0	0	230
TRANSPORT RELATED EXPENSES		2,340	40	0	2,380
30101	EQUIPMENT FURNITURE & MATERIAL	160	0	0	160
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	1,140	0	0	1,140
35010	PUBLIC LIABILITY INSURANCE	500	10	0	510
SUPPLIES AND SERVICES		1,900	10	0	1,910
41005	CHIEF EXECUTIVES OFFICE	50	110	0	160
41007	COMMUNITY SERVICES	0	1,050	0	1,050
41015	EXEC DIR ORGANISATION SUPPORT	4,140	2,130	0	6,270
41065	EXEC DIR FINANCE SUPPORT	1,660	470	0	2,130
CHARGES FOR SERVICES		5,850	3,760	0	9,610
65051	CENTRAL ADMIN SUPPORT	5,570	350	0	5,920
CHARGES WITHIN FUND		5,570	350	0	5,920
SUB TOTAL		51,470	(170)	0	51,300
83159	PHONE INCOME	(150)	0	0	(150)
83232	SERVICE CHARGE - FLATS	(5,700)	(1,600)	0	(7,300)
83235	ENHANCED HOUSING MANAGEMENT	(34,160)	0	0	(34,160)
CUSTOMER AND CLIENT RECEIPTS		(40,010)	(1,600)	0	(41,610)
SUB TOTAL		(40,010)	(1,600)	0	(41,610)
NET EXPENDITURE		11,460	(1,770)	0	9,690

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2703 ANKERMOOR COURT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	27,880	770	0	28,650
00164	VACANCY ALLOWANCE	(1,950)	(200)	0	(2,150)
EMPLOYEES		25,930	570	0	26,500
10003	MAINTENANCE OF GROUNDS	2,500	50	0	2,550
10018	FIRE & SECURITY ARRANGEMENT	730	10	0	740
11010	ELECTRICITY	17,740	780	0	18,520
14020	WATER CHARGES UNMETERED	2,150	40	0	2,190
14030	SEWERAGE & ENVIRONMENT CHARGE	2,750	60	0	2,810
PREMISES RELATED EXPENSES		25,870	940	0	26,810
30101	EQUIPMENT FURNITURE & MATERIAL	1,130	0	0	1,130
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	800	0	0	800
35010	PUBLIC LIABILITY INSURANCE	560	10	0	570
SUPPLIES AND SERVICES		2,590	10	0	2,600
41005	CHIEF EXECUTIVES OFFICE	60	180	0	240
41007	COMMUNITY SERVICES	0	1,610	0	1,610
41015	EXEC DIR ORGANISATION SUPPORT	9,760	(780)	0	8,980
41065	EXEC DIR FINANCE SUPPORT	2,200	330	0	2,530
CHARGES FOR SERVICES		12,020	1,340	0	13,360
65051	CENTRAL ADMIN SUPPORT	8,650	520	0	9,170
CHARGES WITHIN FUND		8,650	520	0	9,170
SUB TOTAL		75,060	3,380	0	78,440
83159	PHONE INCOME	(150)	0	0	(150)
83232	SERVICE CHARGE - FLATS	(36,900)	(2,900)	0	(39,800)
83235	ENHANCED HOUSING MANAGEMENT	(34,150)	0	0	(34,150)
CUSTOMER AND CLIENT RECEIPTS		(71,200)	(2,900)	0	(74,100)
SUB TOTAL		(71,200)	(2,900)	0	(74,100)
NET EXPENDITURE		3,860	480	0	4,340

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2705 SUNSET CLOSE

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	27,880	770	0	28,650
00164	VACANCY ALLOWANCE	(1,950)	(200)	0	(2,150)
EMPLOYEES		25,930	570	0	26,500
10003	MAINTENANCE OF GROUNDS	12,420	250	0	12,670
10018	FIRE & SECURITY ARRANGEMENT	1,000	20	0	1,020
11010	ELECTRICITY	420	(30)	0	390
11020	GAS	700	140	0	840
13010	RATES	1,030	0	0	1,030
14020	WATER CHARGES UNMETERED	300	10	0	310
14030	SEWERAGE & ENVIRONMENT CHARGE	520	10	0	530
PREMISES RELATED EXPENSES		16,390	400	0	16,790
30101	EQUIPMENT FURNITURE & MATERIAL	500	0	0	500
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	620	0	0	620
35010	PUBLIC LIABILITY INSURANCE	560	10	0	570
SUPPLIES AND SERVICES		1,780	10	0	1,790
41005	CHIEF EXECUTIVES OFFICE	50	120	0	170
41007	COMMUNITY SERVICES	0	1,070	0	1,070
41015	EXEC DIR ORGANISATION SUPPORT	9,580	1,010	0	10,590
41065	EXEC DIR FINANCE SUPPORT	1,710	400	0	2,110
CHARGES FOR SERVICES		11,340	2,600	0	13,940
65051	CENTRAL ADMIN SUPPORT	5,820	250	0	6,070
CHARGES WITHIN FUND		5,820	250	0	6,070
SUB TOTAL		61,260	3,830	0	65,090
83232	SERVICE CHARGE - FLATS	(3,700)	(1,600)	0	(5,300)
83235	ENHANCED HOUSING MANAGEMENT	(34,160)	0	0	(34,160)
CUSTOMER AND CLIENT RECEIPTS		(37,860)	(1,600)	0	(39,460)
SUB TOTAL		(37,860)	(1,600)	0	(39,460)
NET EXPENDITURE		23,400	2,230	0	25,630

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2706 THOMAS HARDY COURT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	27,880	770	0	28,650
00164	VACANCY ALLOWANCE	(1,950)	(200)	0	(2,150)
EMPLOYEES		25,930	570	0	26,500
10003	MAINTENANCE OF GROUNDS	1,640	30	0	1,670
10018	FIRE & SECURITY ARRANGEMENT	1,090	20	0	1,110
11010	ELECTRICITY	9,700	(450)	0	9,250
11020	GAS	25,240	3,150	0	28,390
14020	WATER CHARGES UNMETERED	4,990	100	0	5,090
14030	SEWERAGE & ENVIRONMENT CHARGE	6,780	140	0	6,920
PREMISES RELATED EXPENSES		49,440	2,990	0	52,430
30101	EQUIPMENT FURNITURE & MATERIAL	4,120	0	0	4,120
30199	OTHER SUPPLIES AND SERVICES	2,250	0	0	2,250
33040	TELEPHONES	640	0	0	640
35010	PUBLIC LIABILITY INSURANCE	470	10	0	480
SUPPLIES AND SERVICES		7,480	10	0	7,490
41005	CHIEF EXECUTIVES OFFICE	90	250	0	340
41007	COMMUNITY SERVICES	0	2,480	0	2,480
41015	EXEC DIR ORGANISATION SUPPORT	7,800	(280)	0	7,520
41065	EXEC DIR FINANCE SUPPORT	4,490	370	0	4,860
CHARGES FOR SERVICES		12,380	2,820	0	15,200
65051	CENTRAL ADMIN SUPPORT	13,570	560	0	14,130
CHARGES WITHIN FUND		13,570	560	0	14,130
SUB TOTAL		108,800	6,950	0	115,750
83232	SERVICE CHARGE - FLATS	(59,700)	4,900	0	(54,800)
83233	CENTRAL HEAT RECH TO TENANTS	(19,380)	0	0	(19,380)
83235	ENHANCED HOUSING MANAGEMENT	(34,160)	0	0	(34,160)
CUSTOMER AND CLIENT RECEIPTS		(113,240)	4,900	0	(108,340)
SUB TOTAL		(113,240)	4,900	0	(108,340)
NET EXPENDITURE		(4,440)	11,850	0	7,410

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2710 SHELTERED HOUSING GENERAL

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2020/21	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	83,440	2,290	0	85,730
00110	SALARIES - OVERTIME	11,040	280	0	11,320
00164	VACANCY ALLOWANCE	(5,840)	(590)	0	(6,430)
EMPLOYEES		88,640	1,980	0	90,620
10025	MAINTENANCE AND SECURITY	17,940	360	0	18,300
11010	ELECTRICITY	720	(20)	0	700
15010	FIXTURES AND FITTINGS	27,740	550	0	28,290
PREMISES RELATED EXPENSES		46,400	890	0	47,290
25010	CAR ALLOWANCES	2,750	60	0	2,810
TRANSPORT RELATED EXPENSES		2,750	60	0	2,810
33040	TELEPHONES	2,850	0	0	2,850
35010	PUBLIC LIABILITY INSURANCE	1,320	30	0	1,350
35051	LICENCES	820	0	0	820
SUPPLIES AND SERVICES		4,990	30	0	5,020
41005	CHIEF EXECUTIVES OFFICE	230	120	0	350
41007	COMMUNITY SERVICES	1,180	2,480	0	3,660
41015	EXEC DIR ORGANISATION SUPPORT	18,190	3,000	0	21,190
41065	EXEC DIR FINANCE SUPPORT	3,520	310	0	3,830
46010	CONTRACT PAYMENTS	15,490	220	0	15,710
CHARGES FOR SERVICES		38,610	6,130	0	44,740
65051	CENTRAL ADMIN SUPPORT	17,620	6,640	0	24,260
CHARGES WITHIN FUND		17,620	6,640	0	24,260
SUB TOTAL		199,010	15,730	0	214,740
83318	LICENCES	(980)	(20)	0	(1,000)
CUSTOMER AND CLIENT RECEIPTS		(980)	(20)	0	(1,000)
SUB TOTAL		(980)	(20)	0	(1,000)
NET EXPENDITURE		198,030	15,710	0	213,740

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2802 BRIGHT CRESCENT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	27,880	770	0	28,650
00164	VACANCY ALLOWANCE	(1,950)	(200)	0	(2,150)
EMPLOYEES		25,930	570	0	26,500
10003	MAINTENANCE OF GROUNDS	1,540	30	0	1,570
10018	FIRE & SECURITY ARRANGEMENT	300	10	0	310
11010	ELECTRICITY	1,630	(30)	0	1,600
11020	GAS	550	80	0	630
PREMISES RELATED EXPENSES		4,020	90	0	4,110
25020	CASUAL TRAVELLING EXPENSES	230	0	0	230
TRANSPORT RELATED EXPENSES		230	0	0	230
30101	EQUIPMENT FURNITURE & MATERIAL	1,000	0	0	1,000
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	450	0	0	450
35010	PUBLIC LIABILITY INSURANCE	560	10	0	570
SUPPLIES AND SERVICES		2,110	10	0	2,120
41005	CHIEF EXECUTIVES OFFICE	50	100	0	150
41007	COMMUNITY SERVICES	0	940	0	940
41015	EXEC DIR ORGANISATION SUPPORT	5,400	2,460	0	7,860
41065	EXEC DIR FINANCE SUPPORT	1,620	410	0	2,030
CHARGES FOR SERVICES		7,070	3,910	0	10,980
65051	CENTRAL ADMIN SUPPORT	5,070	270	0	5,340
CHARGES WITHIN FUND		5,070	270	0	5,340
SUB TOTAL		44,430	4,850	0	49,280
83232	SERVICE CHARGE - FLATS	(5,400)	(200)	0	(5,600)
83235	ENHANCED HOUSING MANAGEMENT	(34,150)	0	0	(34,150)
CUSTOMER AND CLIENT RECEIPTS		(39,550)	(200)	0	(39,750)
SUB TOTAL		(39,550)	(200)	0	(39,750)
NET EXPENDITURE		4,880	4,650	0	9,530

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2803 CHEATLE COURT, DOSTHILL

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	27,880	770	0	28,650
00164	VACANCY ALLOWANCE	(1,950)	(200)	0	(2,150)
EMPLOYEES		25,930	570	0	26,500
10003	MAINTENANCE OF GROUNDS	1,460	30	0	1,490
10018	FIRE & SECURITY ARRANGEMENT	380	10	0	390
11010	ELECTRICITY	9,050	(30)	0	9,020
11020	GAS	11,760	560	0	12,320
14020	WATER CHARGES UNMETERED	360	10	0	370
14030	SEWERAGE & ENVIRONMENT CHARGE	700	10	0	710
PREMISES RELATED EXPENSES		23,710	590	0	24,300
30101	EQUIPMENT FURNITURE & MATERIAL	1,130	0	0	1,130
30302	MOBILE CCTV	170	0	0	170
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	1,580	0	0	1,580
35010	PUBLIC LIABILITY INSURANCE	500	10	0	510
SUPPLIES AND SERVICES		3,480	10	0	3,490
41005	CHIEF EXECUTIVES OFFICE	60	180	0	240
41007	COMMUNITY SERVICES	0	1,620	0	1,620
41015	EXEC DIR ORGANISATION SUPPORT	8,760	(1,520)	0	7,240
41065	EXEC DIR FINANCE SUPPORT	2,310	380	0	2,690
CHARGES FOR SERVICES		11,130	660	0	11,790
65051	CENTRAL ADMIN SUPPORT	8,650	640	0	9,290
CHARGES WITHIN FUND		8,650	640	0	9,290
SUB TOTAL		72,900	2,470	0	75,370
83232	SERVICE CHARGE - FLATS	(25,400)	(1,300)	0	(26,700)
83233	CENTRAL HEAT RECH TO TENANTS	(14,460)	0	0	(14,460)
83235	ENHANCED HOUSING MANAGEMENT	(34,150)	(20)	0	(34,170)
CUSTOMER AND CLIENT RECEIPTS		(74,010)	(1,320)	0	(75,330)
SUB TOTAL		(74,010)	(1,320)	0	(75,330)
NET EXPENDITURE		(1,110)	1,150	0	40

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2804 GLENFIELD

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	27,880	770	0	28,650
00164	VACANCY ALLOWANCE	(1,950)	(200)	0	(2,150)
EMPLOYEES		25,930	570	0	26,500
10003	MAINTENANCE OF GROUNDS	1,560	30	0	1,590
10018	FIRE & SECURITY ARRANGEMENT	960	20	0	980
11010	ELECTRICITY	7,790	20	0	7,810
11020	GAS	8,950	1,790	0	10,740
14020	WATER CHARGES UNMETERED	450	10	0	460
14030	SEWERAGE & ENVIRONMENT CHARGE	700	10	0	710
PREMISES RELATED EXPENSES		20,410	1,880	0	22,290
25020	CASUAL TRAVELLING EXPENSES	230	0	0	230
TRANSPORT RELATED EXPENSES		230	0	0	230
30101	EQUIPMENT FURNITURE & MATERIAL	1,160	0	0	1,160
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	430	0	0	430
35010	PUBLIC LIABILITY INSURANCE	550	10	0	560
SUPPLIES AND SERVICES		2,240	10	0	2,250
41005	CHIEF EXECUTIVES OFFICE	60	180	0	240
41007	COMMUNITY SERVICES	0	1,550	0	1,550
41015	EXEC DIR ORGANISATION SUPPORT	9,140	(580)	0	8,560
41065	EXEC DIR FINANCE SUPPORT	2,180	370	0	2,550
CHARGES FOR SERVICES		11,380	1,520	0	12,900
65051	CENTRAL ADMIN SUPPORT	8,400	460	0	8,860
CHARGES WITHIN FUND		8,400	460	0	8,860
SUB TOTAL		68,590	4,440	0	73,030
83232	SERVICE CHARGE - FLATS	(24,500)	0	0	(24,500)
83233	CENTRAL HEAT RECH TO TENANTS	(13,930)	0	0	(13,930)
83235	ENHANCED HOUSING MANAGEMENT	(34,160)	0	0	(34,160)
CUSTOMER AND CLIENT RECEIPTS		(72,590)	0	0	(72,590)
SUB TOTAL		(72,590)	0	0	(72,590)
NET EXPENDITURE		(4,000)	4,440	0	440

ED COMMUNITIES HSG
AD NEIGHBOURHOOD HSG

HR2808 CHESTNUT COURT

ACCOUNT DETAIL	BASE BUDGET 2020/21 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2021/22 £
11010 ELECTRICITY	190	10	0	200
PREMISES RELATED EXPENSES	190	10	0	200
41007 COMMUNITY SERVICES	0	40	0	40
41065 EXEC DIR FINANCE SUPPORT	100	570	0	670
CHARGES FOR SERVICES	100	610	0	710
65051 CENTRAL ADMIN SUPPORT	190	30	0	220
CHARGES WITHIN FUND	190	30	0	220
SUB TOTAL	480	650	0	1,130
83232 SERVICE CHARGE - FLATS	(3,000)	(100)	0	(3,100)
CUSTOMER AND CLIENT RECEIPTS	(3,000)	(100)	0	(3,100)
SUB TOTAL	(3,000)	(100)	0	(3,100)
NET EXPENDITURE	(2,520)	550	0	(1,970)

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2902 ST GEORGE'S WAY

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	27,880	(1,930)	0	25,950
00164	VACANCY ALLOWANCE	(1,950)	0	0	(1,950)
EMPLOYEES		25,930	(1,930)	0	24,000
10003	MAINTENANCE OF GROUNDS	1,540	30	0	1,570
10018	FIRE & SECURITY ARRANGEMENT	270	10	0	280
11010	ELECTRICITY	660	(10)	0	650
11020	GAS	580	20	0	600
14020	WATER CHARGES UNMETERED	80	0	0	80
14030	SEWERAGE & ENVIRONMENT CHARGE	130	0	0	130
PREMISES RELATED EXPENSES		3,260	50	0	3,310
30101	EQUIPMENT FURNITURE & MATERIAL	250	0	0	250
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	1,270	0	0	1,270
35010	PUBLIC LIABILITY INSURANCE	560	10	0	570
SUPPLIES AND SERVICES		2,180	10	0	2,190
41005	CHIEF EXECUTIVES OFFICE	0	140	0	140
41007	COMMUNITY SERVICES	0	930	0	930
41015	EXEC DIR ORGANISATION SUPPORT	9,670	(2,950)	0	6,720
41065	EXEC DIR FINANCE SUPPORT	1,620	460	0	2,080
CHARGES FOR SERVICES		11,290	(1,420)	0	9,870
65051	CENTRAL ADMIN SUPPORT	5,020	250	0	5,270
CHARGES WITHIN FUND		5,020	250	0	5,270
SUB TOTAL		47,680	(3,040)	0	44,640
83159	PHONE INCOME	(150)	0	0	(150)
83232	SERVICE CHARGE - FLATS	(5,000)	100	0	(4,900)
83235	ENHANCED HOUSING MANAGEMENT	(34,160)	0	0	(34,160)
CUSTOMER AND CLIENT RECEIPTS		(39,310)	100	0	(39,210)
SUB TOTAL		(39,310)	100	0	(39,210)
NET EXPENDITURE		8,370	(2,940)	0	5,430

ED COMMUNITIES HSG
AD NEIGHBOURHOOD HSG

HR2903 ANNADALE

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
00101 SALARIES	26,280	1,260	0	27,540
00164 VACANCY ALLOWANCE	(1,840)	(230)	0	(2,070)
EMPLOYEES	24,440	1,030	0	25,470
10003 MAINTENANCE OF GROUNDS	1,210	20	0	1,230
10018 FIRE & SECURITY ARRANGEMENT	460	10	0	470
11010 ELECTRICITY	3,300	(170)	0	3,130
11020 GAS	1,520	390	0	1,910
14020 WATER CHARGES UNMETERED	160	0	0	160
14030 SEWERAGE & ENVIRONMENT CHARGE	430	10	0	440
PREMISES RELATED EXPENSES	7,080	260	0	7,340
30101 EQUIPMENT FURNITURE & MATERIAL	950	0	0	950
31510 PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040 TELEPHONES	1,210	0	0	1,210
35010 PUBLIC LIABILITY INSURANCE	480	10	0	490
SUPPLIES AND SERVICES	2,740	10	0	2,750
41005 CHIEF EXECUTIVES OFFICE	50	100	0	150
41007 COMMUNITY SERVICES	0	1,030	0	1,030
41015 EXEC DIR ORGANISATION SUPPORT	11,560	(3,260)	0	8,300
41065 EXEC DIR FINANCE SUPPORT	1,700	420	0	2,120
CHARGES FOR SERVICES	13,310	(1,710)	0	11,600
65051 CENTRAL ADMIN SUPPORT	5,520	280	0	5,800
CHARGES WITHIN FUND	5,520	280	0	5,800
SUB TOTAL	53,090	(130)	0	52,960
83232 SERVICE CHARGE - FLATS	(9,800)	(500)	0	(10,300)
83235 ENHANCED HOUSING MANAGEMENT	(34,150)	0	0	(34,150)
CUSTOMER AND CLIENT RECEIPTS	(43,950)	(500)	0	(44,450)
SUB TOTAL	(43,950)	(500)	0	(44,450)
NET EXPENDITURE	9,140	(630)	0	8,510

ED COMMUNITIES HSG
AD NEIGHBOURHOOD HSG

HR2904 OAKENDALE

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
00101 SALARIES	27,880	770	0	28,650
00164 VACANCY ALLOWANCE	(1,950)	(200)	0	(2,150)
EMPLOYEES	25,930	570	0	26,500
10003 MAINTENANCE OF GROUNDS	2,120	40	0	2,160
10018 FIRE & SECURITY ARRANGEMENT	870	20	0	890
11010 ELECTRICITY	770	(120)	0	650
11020 GAS	13,440	1,690	0	15,130
14020 WATER CHARGES UNMETERED	360	10	0	370
14030 SEWERAGE & ENVIRONMENT CHARGE	520	10	0	530
PREMISES RELATED EXPENSES	18,080	1,650	0	19,730
30101 EQUIPMENT FURNITURE & MATERIAL	1,130	0	0	1,130
31510 PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040 TELEPHONES	700	0	0	700
35010 PUBLIC LIABILITY INSURANCE	560	10	0	570
SUPPLIES AND SERVICES	2,490	10	0	2,500
41005 CHIEF EXECUTIVES OFFICE	60	150	0	210
41007 COMMUNITY SERVICES	0	1,410	0	1,410
41015 EXEC DIR ORGANISATION SUPPORT	8,910	(430)	0	8,480
41065 EXEC DIR FINANCE SUPPORT	2,080	360	0	2,440
CHARGES FOR SERVICES	11,050	1,490	0	12,540
65051 CENTRAL ADMIN SUPPORT	7,710	310	0	8,020
CHARGES WITHIN FUND	7,710	310	0	8,020
SUB TOTAL	65,260	4,030	0	69,290
83232 SERVICE CHARGE - FLATS	(13,900)	200	0	(13,700)
83233 CENTRAL HEAT RECH TO TENANTS	(15,230)	0	0	(15,230)
83235 ENHANCED HOUSING MANAGEMENT	(34,150)	(20)	0	(34,170)
CUSTOMER AND CLIENT RECEIPTS	(63,280)	180	0	(63,100)
SUB TOTAL	(63,280)	180	0	(63,100)
NET EXPENDITURE	1,980	4,210	0	6,190

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2905 ELLERBECK HOSTEL

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
11010 ELECTRICITY	950	(110)	0	840
PREMISES RELATED EXPENSES	950	(110)	0	840
41007 COMMUNITY SERVICES	0	10	0	10
41065 EXEC DIR FINANCE SUPPORT	70	590	0	660
CHARGES FOR SERVICES	70	600	0	670
65051 CENTRAL ADMIN SUPPORT	50	30	0	80
CHARGES WITHIN FUND	50	30	0	80
SUB TOTAL	1,070	520	0	1,590
NET EXPENDITURE	1,070	520	0	1,590

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR3102 TENANT PARTICPATION

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	62,730	1,720	0	64,450
00164	VACANCY ALLOWANCE	(4,390)	(440)	0	(4,830)
EMPLOYEES		58,340	1,280	0	59,620
25010	CAR ALLOWANCES	5,820	120	0	5,940
TRANSPORT RELATED EXPENSES		5,820	120	0	5,940
35010	PUBLIC LIABILITY INSURANCE	2,480	60	0	2,540
35018	OPEN HOUSE	2,500	0	0	2,500
35027	SUPPORT -TENANT CONSULTATION	10,000	0	0	10,000
SUPPLIES AND SERVICES		14,980	60	0	15,040
41005	CHIEF EXECUTIVES OFFICE	110	100	0	210
41007	COMMUNITY SERVICES	1,650	850	0	2,500
41015	EXEC DIR ORGANISATION SUPPORT	32,430	1,130	0	33,560
41065	EXEC DIR FINANCE SUPPORT	2,920	(200)	0	2,720
46010	CONTRACT PAYMENTS	30	20	0	50
CHARGES FOR SERVICES		37,140	1,900	0	39,040
65051	CENTRAL ADMIN SUPPORT	13,890	(4,180)	0	9,710
CHARGES WITHIN FUND		13,890	(4,180)	0	9,710
SUB TOTAL		130,170	(820)	0	129,350
NET EXPENDITURE		130,170	(820)	0	129,350

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR3201 HOUSING ADVICE

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	228,160	9,890	0	238,050
00164	VACANCY ALLOWANCE	(15,970)	(1,880)	0	(17,850)
EMPLOYEES		212,190	8,010	0	220,200
25010	CAR ALLOWANCES	8,450	170	0	8,620
TRANSPORT RELATED EXPENSES		8,450	170	0	8,620
30101	EQUIPMENT FURNITURE & MATERIAL	870	0	0	870
31510	PRINTING & STATIONERY EXTERNAL	1,000	0	0	1,000
33040	TELEPHONES	260	0	0	260
35010	PUBLIC LIABILITY INSURANCE	6,180	150	0	6,330
SUPPLIES AND SERVICES		8,310	150	0	8,460
41005	CHIEF EXECUTIVES OFFICE	400	230	0	630
41007	COMMUNITY SERVICES	5,210	3,220	0	8,430
41015	EXEC DIR ORGANISATION SUPPORT	140,330	(20,530)	0	119,800
41065	EXEC DIR FINANCE SUPPORT	5,140	(280)	0	4,860
46010	CONTRACT PAYMENTS	150	(70)	0	80
CHARGES FOR SERVICES		151,230	(17,430)	0	133,800
65051	CENTRAL ADMIN SUPPORT	52,860	(16,980)	0	35,880
CHARGES WITHIN FUND		52,860	(16,980)	0	35,880
SUB TOTAL		433,040	(26,080)	0	406,960
82460	RECHARGE TO GF	(254,720)	13,030	0	(241,690)
OTHER GRANTS ETC.		(254,720)	13,030	0	(241,690)
SUB TOTAL		(254,720)	13,030	0	(241,690)
NET EXPENDITURE		178,320	(13,050)	0	165,270

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR3601 SUPPORTED HOUSING TEAM

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	79,060	2,440	0	81,500
00164	VACANCY ALLOWANCE	(5,530)	(580)	0	(6,110)
EMPLOYEES		73,530	1,860	0	75,390
13010	RATES	260	0	0	260
14020	WATER CHARGES UNMETERED	50	0	0	50
14030	SEWERAGE & ENVIRONMENT CHARGE	60	0	0	60
PREMISES RELATED EXPENSES		370	0	0	370
25010	CAR ALLOWANCES	5,700	110	0	5,810
TRANSPORT RELATED EXPENSES		5,700	110	0	5,810
30101	EQUIPMENT FURNITURE & MATERIAL	2,700	0	0	2,700
35010	PUBLIC LIABILITY INSURANCE	1,230	30	0	1,260
SUPPLIES AND SERVICES		3,930	30	0	3,960
41005	CHIEF EXECUTIVES OFFICE	100	140	0	240
41007	COMMUNITY SERVICES	0	1,170	0	1,170
41015	EXEC DIR ORGANISATION SUPPORT	29,180	(3,020)	0	26,160
41065	EXEC DIR FINANCE SUPPORT	1,820	950	0	2,770
46010	CONTRACT PAYMENTS	0	130	0	130
CHARGES FOR SERVICES		31,100	(630)	0	30,470
65051	CENTRAL ADMIN SUPPORT	10,050	5,370	0	15,420
CHARGES WITHIN FUND		10,050	5,370	0	15,420
SUB TOTAL		124,680	6,740	0	131,420
NET EXPENDITURE		124,680	6,740	0	131,420

ED COMMUNITIES HSG

HENV

HR1100 HENV

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	114,610	3,150	0	117,760
00164	VACANCY ALLOWANCE	(8,020)	(810)	0	(8,830)
EMPLOYEES		106,590	2,340	0	108,930
25010	CAR ALLOWANCES	2,110	40	0	2,150
TRANSPORT RELATED EXPENSES		2,110	40	0	2,150
41005	CHIEF EXECUTIVES OFFICE	60	170	0	230
41007	COMMUNITY SERVICES	3,520	1,000	0	4,520
41015	EXEC DIR ORGANISATION SUPPORT	9,990	(4,920)	0	5,070
41065	EXEC DIR FINANCE SUPPORT	2,120	400	0	2,520
CHARGES FOR SERVICES		15,690	(3,350)	0	12,340
65051	CENTRAL ADMIN SUPPORT	8,500	330	0	8,830
CHARGES WITHIN FUND		8,500	330	0	8,830
SUB TOTAL		132,890	(640)	0	132,250
82430	TBC CAPITAL WORKS	(19,920)	19,920	0	0
82460	RECHARGE TO GF	(77,060)	26,360	0	(50,700)
OTHER GRANTS ETC.		(96,980)	46,280	0	(50,700)
85070	RECHARGE HRA TENANCY SERV'S	(29,260)	(36,390)	0	(65,650)
85071	RECHARGE REPAIRS CONTRACT	(6,650)	(9,250)	0	(15,900)
CHARGES WITHIN FUND		(35,910)	(45,640)	0	(81,550)
SUB TOTAL		(132,890)	640	0	(132,250)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION HSG

AD OPS & LEISURE HSG

HR2302 CARETAKERS

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	100,220	(15,930)	0	84,290
00102	BASIC PAY	0	25,950	(25,950)	0
00164	VACANCY ALLOWANCE	(7,020)	(1,250)	0	(8,270)
EMPLOYEES		93,200	8,770	(25,950)	76,020
11010	ELECTRICITY	0	340	0	340
PREMISES RELATED EXPENSES		0	340	0	340
21001	VEHICLE HIRE	6,000	1,600	0	7,600
22005	FUEL	1,740	30	0	1,770
22006	VEHICLE INSURANCE	1,160	30	0	1,190
TRANSPORT RELATED EXPENSES		8,900	1,660	0	10,560
30101	EQUIPMENT FURNITURE & MATERIAL	12,120	0	0	12,120
30141	MOBILE PHONES	450	0	0	450
31010	PROTECTIVE CLOTHING	320	0	0	320
35010	PUBLIC LIABILITY INSURANCE	1,550	40	0	1,590
35053	COMMERCL REFUSE-WASTE DISPOSAL	15,000	0	0	15,000
SUPPLIES AND SERVICES		29,440	40	0	29,480
41005	CHIEF EXECUTIVES OFFICE	210	150	0	360
41007	COMMUNITY SERVICES	0	1,810	0	1,810
41015	EXEC DIR ORGANISATION SUPPORT	31,350	(8,590)	0	22,760
41065	EXEC DIR FINANCE SUPPORT	3,390	(90)	0	3,300
46010	CONTRACT PAYMENTS	80	(80)	0	0
CHARGES FOR SERVICES		35,030	(6,800)	0	28,230
65051	CENTRAL ADMIN SUPPORT	11,330	(11,330)	0	0
CHARGES WITHIN FUND		11,330	(11,330)	0	0
SUB TOTAL		177,900	(7,320)	(25,950)	144,630
NET EXPENDITURE		177,900	(7,320)	(25,950)	144,630

ED ORGANISATION HSG

AD PEOPLE

HR4503 REPAIRS CALL CENTRE

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	49,570	91,850	0	141,420
00164	VACANCY ALLOWANCE	0	(10,610)	0	(10,610)
EMPLOYEES		49,570	81,240	0	130,810
25020	CASUAL TRAVELLING EXPENSES	0	500	0	500
TRANSPORT RELATED EXPENSES		0	500	0	500
30101	EQUIPMENT FURNITURE & MATERIAL	0	2,500	0	2,500
31011	UNIFORMS	0	1,000	0	1,000
31510	PRINTING & STATIONERY EXTERNAL	0	2,000	0	2,000
33140	APPLICATION SOFTWARE	0	13,800	0	13,800
33150	TRAINING	0	5,000	0	5,000
34511	SUBSCRIPTIONS - CORPORATE	0	6,120	0	6,120
SUPPLIES AND SERVICES		0	30,420	0	30,420
41005	CHIEF EXECUTIVES OFFICE	0	250	0	250
41015	EXEC DIR ORGANISATION SUPPORT	0	69,690	0	69,690
41065	EXEC DIR FINANCE SUPPORT	0	1,280	0	1,280
CHARGES FOR SERVICES		0	71,220	0	71,220
SUB TOTAL		49,570	183,380	0	232,950
85071	RECHARGE REPAIRS CONTRACT	0	(232,950)	0	(232,950)
CHARGES WITHIN FUND		0	(232,950)	0	(232,950)
SUB TOTAL		0	(232,950)	0	(232,950)
NET EXPENDITURE		49,570	(49,570)	0	0

Housing Revenue Account Capital Programme		2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	TOTAL £
CR2001	Structural Works	200,000	200,000	200,000	200,000	200,000	1,000,000
CR2002	Bathroom Renewals	217,800	567,800	567,800	567,800	567,800	2,489,000
CR2003	Gas Central Heating Upgrades and Renewals	685,500	685,500	685,500	685,500	685,500	3,427,500
CR2004	Kitchen Renewals	787,500	1,037,500	1,037,500	1,037,500	1,037,500	4,937,500
CR2005	Major Roofing Overhaul and Renewals	1,111,400	911,400	911,400	911,400	911,400	4,757,000
CR2006	Window and Door Renewals	398,500	400,000	400,000	400,000	400,000	1,998,500
CR2007	Neighbourhood Regeneration	500,000	500,000	500,000	500,000	500,000	2,500,000
CR2008	Disabled Facilities Adaptations	562,500	212,500	212,500	212,500	212,500	1,412,500
CR2009	Rewire	150,000	150,000	150,000	150,000	150,000	750,000
CR2010	CO2 / Smoke Detectors	64,000	64,000	64,000	64,000	64,000	320,000
CR3098	Replacement of High Rise Soil Stacks	1,750,000	-	-	-	-	1,750,000
CR4014	High Rise Lifts Renewals	120,000	-	-	-	-	120,000
CR4017	Sheltered Schemes	100,000	100,000	100,000	100,000	100,000	500,000
CR4021	Energy Efficiency Improvements	70,000	70,000	70,000	70,000	70,000	350,000
CR5017	Retention of Garage Sites	750,000	750,000	-	-	-	1,500,000
CR6014	Capital Salaries	200,000	200,000	200,000	200,000	200,000	1,000,000
CR6020	Street Lighting	-	-	350,330	179,910	76,420	606,660
CR6022	Telecare System Upgrades	35,500	30,000	-	-	-	65,500
CR7005	Regeneration & Affordable Housing	250,000	250,000	250,000	250,000	1,750,000	2,750,000
CR7006	Construction New Builds on Caledonian Depot Site	1,507,900	-	-	-	-	1,507,900
Total HRA Capital		9,460,600	6,128,700	5,699,030	5,528,610	6,925,120	33,742,060
Proposed Financing:							
	Major Repairs Reserve	2,809,430	2,804,670	2,804,800	2,804,300	2,804,800	14,028,000
	HRA Capital Receipts	600,000	600,000	525,330	175,000	-	1,900,330
	Regeneration Revenue Reserves	3,959,770	2,186,930	1,859,900	2,294,400	3,595,320	13,896,320
	Capital Receipts Additional Council House Sales	527,370	75,000	75,000	75,000	525,000	1,277,370
	Regeneration Reserve	1,564,030	462,100	434,000	179,910	-	2,640,040
Total		9,460,600	6,128,700	5,699,030	5,528,610	6,925,120	33,742,060