

	<b>LATEST 2010/11 £</b>	<b>ACTUAL 2010/11 £</b>	<b>VARIATION 2010/11 £</b>
<b><u>S7000 HOUSING REVENUE AC</u></b>			
Housing Repairs Supervision	393,800	376,658	(17,142) (F)
Contributions to Repairs Fund - Revenue	3,792,100	3,897,800	105,700 (A)
Electricity	-	264	264 (A)
Hsg Rates-Other Prop	4,000	2,830	(1,170) (F)
Water Charges-Metered	32,700	31,057	(1,643) (F)
<b>Premises</b>	<b><u>4,222,600</u></b>	<b><u>4,308,609</u></b>	<b><u>86,009 (A)</u></b>
Debt Recovery Agency Costs	4,000	2,781	(1,219) (F)
Bad Debts Provision	100,000	259,799	159,799 (A)
Other Expenses	4,000	-	(4,000) (F)
<b>Supplies and Services</b>	<b><u>108,000</u></b>	<b><u>262,580</u></b>	<b><u>154,580 (A)</u></b>
Nat Hsg Rent Pool	7,420,100	7,281,671	(138,429) (F)
<b>Transfer Payments</b>	<b><u>7,420,100</u></b>	<b><u>7,281,671</u></b>	<b><u>(138,429) (F)</u></b>
Supervision & Management - General	2,677,200	2,686,556	9,356 (A)
Supervision & Management - Special	2,120,700	1,925,816	(194,884) (F)
<b>Support Services</b>	<b><u>4,797,900</u></b>	<b><u>4,612,372</u></b>	<b><u>(185,528) (F)</u></b>
Loss On Impairment Of Assets	43,000	94,659,000	94,616,000 (A)
Deferred Charges amortised to revenue	185,100	64,412	(120,688) (F)
Depreciation on Council Dwellings	4,005,900	2,944,155	(1,061,745) (F)
Depreciation on Other HRA Properties	540,900	354,708	(186,192) (F)
Depreciation on Equipment	101,800	101,834	34 (A)
<b>Capital Financing Charges</b>	<b><u>4,876,700</u></b>	<b><u>98,124,109</u></b>	<b><u>93,247,409 (A)</u></b>
<b>TOTAL EXPENDITURE CARRIED FORWARD</b>	<b><u>21,425,300</u></b>	<b><u>114,589,341</u></b>	<b><u>93,164,041 (A)</u></b>

## HOUSING REVENUE ACCOUNT

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<b>TOTAL EXPENDITURE BROUGHT FORWARD</b>	<b>21,425,300</b>	<b>114,589,341</b>	<b>93,164,041 (A)</b>
<b>INCOME</b>			
Other Grants and Contributions	(298,800)	(303,906)	(5,106) (F)
Contributions from Funds	(2,000)	(4,132)	(2,132) (F)
Other Income	(4,000)	(3,954)	46 (A)
Other Licences	(17,100)	(17,128)	(28) (F)
Heating Charges	(81,800)	(81,839)	(39) (F)
Service Charges	(160,600)	(158,557)	2,043 (A)
Service Charges Supporting People	(107,300)	(113,909)	(6,609) (F)
Rents-Houses	(20,455,800)	(20,461,699)	(5,899) (F)
Rents-Garages	(448,500)	(448,917)	(417) (F)
Rents-Others	(336,000)	(320,750)	15,250 (A)
General Fund	(233,500)	(214,548)	18,952 (A)
Tran to Usable capital receipts	-	(2,266)	(2,266) (F)
<b>TOTAL INCOME</b>	<b>(22,145,400)</b>	<b>(22,131,605)</b>	<b>13,795 (A)</b>
<b>NET COST OF SERVICES</b>	<b>(720,100)</b>	<b>92,457,736</b>	<b>93,177,836 (A)</b>
Debt Charges - Premiums+Discounts	390,700	390,662	(38) (F)
Interest-Balances	(153,700)	(156,400)	(2,700) (F)
Interest-Advances (SOCH)	(1,200)	(957)	243 (A)
Depreciation Adj - Other HRA Property	(642,700)	(456,542)	186,158 (A)
<b>NET OPERATIONAL EXPENDITURE/(INCOME</b>	<b>(1,127,000)</b>	<b>92,234,499</b>	<b>93,361,499 (A)</b>
<b>APPROPRIATIONS:</b>			
Contributions to Repairs Fund - Capital	1,044,100	1,044,100	- -
Appropriation Re Depn + MRA	(306,400)	755,363	1,061,763 (A)
Capital Charges - Adj	(185,100)	(64,412)	120,688 (A)
Capital Charges - Impairment Reversals GF	-	(94,987,653)	(94,987,653) (F)
Cont from Reserves	23,000	15,952	(7,048) (F)
Net FRS17 Charges for Retirement Benefits	(374,800)	(208,263)	166,537 (A)
Employers Contribs payable to Pension Fd	196,900	190,241	(6,659) (F)
Pensions Interest+Rate of Return Assets	121,600	(5,994)	(127,594) (F)
<b>(SURPLUS) / DEFICIT FOR YEAR</b>	<b>(607,700)</b>	<b>(1,026,167)</b>	<b>(418,467) (F)</b>
Balance Brought Forward	(8,361,371)	(8,361,371)	- -
<b>BALANCE CARRIED FORWARD</b>	<b>(8,969,071)</b>	<b>(9,387,538)</b>	<b>(418,467) (F)</b>

Variations:

## Premises:

- Reduced charge for Housing Repairs Supervision, change in allocations (17,100) (F)
- Contribution to Repairs Fund to finance balance of additional expenditure on routine works 105,700 (A)

## Supplies and Services:

- Bad Debts Provision increased due to downturn in economy leading more tenants to default on paying rents 159,800 (A)

## Transfer Payments:

- Reduced payment to Housing Rent Pool due increase in interest rate applied to capital charges (138,400) (F)

## Support Services:

- Reduced cost of Housing Supervision & Management - Special service provision as detailed in relevant sections below (194,900) (F)

## Capital Financing Charges:

- Impairment Charges 94,616,000 (A)
- Change in Deferred charges (120,700) (F)
- Change in Depreciation charges - Dwellings (1,061,700) (F)
- Change in Depreciation charges - Other HRA properties (186,200) (F)

## Income:

- Rents Others reduced, unrented shops etc 15,300 (A)
- General Fund reduced Supporting People Grant paid by County 18,900 (A)
- Combined various additional income sources on income elements (20,800) (F)

**HOUSING REVENUE ACCOUNT**

	<b>LATEST 2010/11 £</b>	<b>ACTUAL 2010/11 £</b>	<b>VARIATION 2010/11 £</b>
<b><u>S7010 HSG SUP+MAN GENERAL</u></b>			
Employees	-	1,749	1,749 (A)
Premises	106,700	110,585	3,885 (A)
Supplies and Services	131,500	112,068	(19,432) (F)
Third Party Payments	318,700	177,235	(141,465) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>556,900</b>	<b>401,637</b>	<b>(155,263) (F)</b>
Insurances	(68,900)	(70,380)	(1,480) (F)
Recovery of Expenses	(6,100)	(7,333)	(1,233) (F)
Legal Fees	(3,400)	(4,231)	(831) (F)
SOCH Admin	(2,000)	(5,078)	(3,078) (F)
<b>NET DIRECT EXPENDITURE</b>	<b>476,500</b>	<b>314,615</b>	<b>(161,885) (F)</b>
Support Services	2,594,500	2,748,599	154,099 (A)
Recharges	(393,800)	(376,658)	17,142 (A)
<b>NET (INCOME)/EXPENDITURE TO SUMMARY</b>	<b>2,677,200</b>	<b>2,686,556</b>	<b>9,356 (A)</b>

Variations:

Supplies and Services:

- Reduced computer maintenance charges due to delayed implementation of software modules (11,000) (F)
- reduced insurance recharge (4,600) (F)

Third Party Payments:

- General underspend on consultancy, self-financing less than expected (103,400) (F)
- Lower cost of legal fees, fewer court cases for evictions (26,800) (F)
- Lower than expected cost of legal fees - shared services (11,200) (F)

Support Services

- Revised Allocations 154,100 (A)

Recharges

- Reduced charge for Housing Repairs Supervision, change in allocations 17,100 (A)

**HOUSING REVENUE ACCOUNT**

	<b>LATEST 2010/11 £</b>	<b>ACTUAL 2010/11 £</b>	<b>VARIATION 2010/11 £</b>
<b><u>S7200 HOUSING SERVICES</u></b>			
Employees	1,114,900	1,079,339	(35,561) (F)
Transport	33,800	32,376	(1,424) (F)
Supplies and Services	189,200	115,175	(74,025) (F)
Third Party Payments	78,100	90,107	12,007 (A)
	<hr/>	<hr/>	<hr/>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,416,000</b>	<b>1,316,997</b>	<b>(99,003) (F)</b>
Government Grants	(14,200)	(14,200)	- -
Other Income	(1,000)	(1,765)	(765) (F)
	<hr/>	<hr/>	<hr/>
<b>NET DIRECT EXPENDITURE</b>	<b>1,400,800</b>	<b>1,301,032</b>	<b>(99,768) (F)</b>
Support Services	512,000	734,842	222,842 (A)
Recharges to GF	(78,300)	(83,362)	(5,062) (F)
Recharges to HRA General	(1,709,600)	(1,814,227)	(104,627) (F)
Recharges to HRA Special	(124,900)	(138,285)	(13,385) (F)
	<hr/>	<hr/>	<hr/>
<b>NET (INCOME)/EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>-</b>	<b>- -</b>
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Variations:

Employees:

- Change in FRS17 charges (18,400) (F)
- Combined small underspends on remaining budget elements (17,200) (F)

Supplies and Services:

- Slippage of schemes funded from external contributions (10,000) (F)
- General underspends on publicity and promotion (46,800) (F)
- Combined small underspends on remaining budget elements (17,200) (F)

Third Party Payments:

- Additional cost of legal fees - shared services 12,200 (A)

Support Services

- Additional recharge for accommodation 219,400 (A)

Recharges

- Increase in recharges to reflect additional cost of service, mainly accommodation recharge (123,100) (F)

**HOUSING REVENUE ACCOUNT**

	<b>LATEST 2010/11 £</b>	<b>ACTUAL 2010/11 £</b>	<b>VARIATION 2010/11 £</b>
<b><u>S7015 HSG SUP+MAN SPECIAL</u></b>			
S7410 WARWICK RESPONSE	571,000	572,331	1,331 (A)
S7430 VERY SHELTERED HSG	364,000	332,500	(31,500) (F)
S7440 SUPPORTED HSG	182,000	170,584	(11,416) (F)
S7450 CENTRAL HEATING	168,400	132,549	(35,851) (F)
S7460 COMMUNITY CENTRES	12,500	6,597	(5,903) (F)
S7620 HSG OPEN SPACES	269,500	199,880	(69,620) (F)
S7630 HSG COMMUNAL AREAS	367,200	335,126	(32,074) (F)
S7635 ESTATE SUPERVISORS	186,100	176,249	(9,851) (F)
<b>NET (INCOME)/EXPENDITURE TO SUMMARY</b>	<b><u>2,120,700</u></b>	<b><u>1,925,816</u></b>	<b><u>(194,884) (F)</u></b>

**S7410 WARWICK RESPONSE**

Employees	562,600	558,681	(3,919) (F)
Premises	7,500	5,634	(1,866) (F)
Transport	53,600	51,122	(2,478) (F)
Supplies and Services	92,500	81,110	(11,390) (F)
Third Party Payments	100	81	(19) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b><u>716,300</u></b>	<b><u>696,628</u></b>	<b><u>(19,672) (F)</u></b>
Other Income	(24,500)	(25,529)	(1,029) (F)
Central Alarm Charge	(165,700)	(148,613)	17,087 (A)
Telecare Income - WCC	(110,700)	(113,463)	(2,763) (F)
<b>NET DIRECT EXPENDITURE</b>	<b><u>415,400</u></b>	<b><u>409,023</u></b>	<b><u>(6,377) (F)</u></b>
Support Services	155,600	163,308	7,708 (A)
<b>NET (INCOME)/EXPENDITURE TO SUMMARY</b>	<b><u>571,000</u></b>	<b><u>572,331</u></b>	<b><u>1,331 (A)</u></b>

Variations:

Central Alarm Charge:

- Resolution of billing issues re overcharging Jephson Housing

17,100 (A)

## HOUSING REVENUE ACCOUNT

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<b><u>S7430 VERY SHELTERED HSG</u></b>			
Employees	239,700	220,178	(19,522) (F)
Premises	11,400	9,626	(1,774) (F)
Transport	1,600	1,745	145 (A)
Supplies and Services	71,100	52,354	(18,746) (F)
	<hr/>	<hr/>	<hr/>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>323,800</b>	<b>283,903</b>	<b>(39,897) (F)</b>
Other Grants and Contributions	(8,000)	(2,865)	5,135 (A)
Other Income	(2,900)	(2,188)	712 (A)
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<b>NET DIRECT EXPENDITURE</b>	<b>312,900</b>	<b>278,850</b>	<b>(34,050) (F)</b>
Support Services	51,100	53,650	2,550 (A)
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<b>NET (INCOME)/EXPENDITURE TO SUMMARY</b>	<b>364,000</b>	<b>332,500</b>	<b>(31,500) (F)</b>

Variations:

## Employees:

- Underspend on overtime budget, better use of resources (5,500) (F)
- Underspend on training budget due to timing issues (4,300) (F)
- Combined small underspends on remaining budget elements (9,700) (F)

## Supplies and Services:

- Reduced need for pest control measures (7,200) (F)
- Slippage of schemes funded from external contributions (5,100) (F)
- Combined small underspends on remaining budget elements (9,700) (F)

## HOUSING REVENUE ACCOUNT

	LATEST 2010/11 £	ACTUAL 2010/11 £	VARIATION 2010/11 £
<b><u>S7440 SUPPORTED HSG</u></b>			
Employees	110,500	102,863	(7,637) (F)
Premises	4,000	3,495	(505) (F)
Transport	10,600	10,204	(396) (F)
Supplies and Services	27,300	22,605	(4,695) (F)
Third Party Payments	500	251	(249) (F)
	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURE</b>	<b>152,900</b>	<b>139,418</b>	<b>(13,482) (F)</b>
Other Income	-	(169)	(169) (F)
Legal Fees	-	(3)	(3) (F)
Other Hire Charges	-	(60)	(60) (F)
TV Licence Income	(100)	(98)	2 (A)
	<hr/>	<hr/>	<hr/>
<b>NET DIRECT EXPENDITURE</b>	<b>152,800</b>	<b>139,088</b>	<b>(13,712) (F)</b>
Support Services	29,200	31,496	2,296 (A)
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<b>NET (INCOME)/EXPENDITURE TO SUMMARY</b>	<b>182,000</b>	<b>170,584</b>	<b>(11,416) (F)</b>

**S7450 CENTRAL HEATING**

Premises	162,500	125,398	(37,102) (F)
Supplies and Services	800	1,668	868 (A)
	<hr/>	<hr/>	<hr/>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>163,300</b>	<b>127,066</b>	<b>(36,234) (F)</b>
Support Services	5,100	5,483	383 (A)
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<b>NET (INCOME)/EXPENDITURE TO SUMMARY</b>	<b>168,400</b>	<b>132,549</b>	<b>(35,851) (F)</b>

Variations:

## Premises:

- Overprovision of electricity budget (26,500) (F)
- Overprovision of gas budget (10,100) (F)



**HOUSING REVENUE ACCOUNT**

	<b>LATEST 2010/11 £</b>	<b>ACTUAL 2010/11 £</b>	<b>VARIATION 2010/11 £</b>
<b><u>S7460 COMMUNITY CENTRES</u></b>			
Premises	8,500	2,187	(6,313) (F)
Supplies and Services	4,100	4,440	340 (A)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>12,600</b>	<b>6,627</b>	<b>(5,973) (F)</b>
Other Income	(700)	(720)	(20) (F)
<b>NET DIRECT EXPENDITURE</b>	<b>11,900</b>	<b>5,907</b>	<b>(5,993) (F)</b>
Support Services	600	690	90 (A)
<b>NET (INCOME)/EXPENDITURE TO SUMMARY</b>	<b>12,500</b>	<b>6,597</b>	<b>(5,903) (F)</b>

**S7620 HSG OPEN SPACES**

Premises	44,800	16,862	(27,938) (F)
Supplies and Services	121,300	81,466	(39,834) (F)
Third Party Payments	60,600	56,695	(3,905) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>226,700</b>	<b>155,023</b>	<b>(71,677) (F)</b>
Support Services	42,800	44,857	2,057 (A)
<b>NET (INCOME)/EXPENDITURE TO SUMMARY</b>	<b>269,500</b>	<b>199,880</b>	<b>(69,620) (F)</b>

Variations:

Premises:

- Reduction in requirement for ad hoc works (23,900) (F)

Supplies and Services:

- Unused contingency for additional works on maintenance of hard surfaces (39,800) (F)

(23,900) (F)

**HOUSING REVENUE ACCOUNT**

	<b>LATEST 2010/11 £</b>	<b>ACTUAL 2010/11 £</b>	<b>VARIATION 2010/11 £</b>
<b><u>S7630 HSG COMMUNAL AREAS</u></b>			
Premises	146,100	114,000	(32,100) (F)
Supplies and Services	161,300	161,049	(251) (F)
	<hr/>	<hr/>	<hr/>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>307,400</b>	<b>275,049</b>	<b>(32,351) (F)</b>
Support Services	59,800	60,077	277 (A)
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<b>NET (INCOME)/EXPENDITURE TO SUMMARY</b>	<b>367,200</b>	<b>335,126</b>	<b>(32,074) (F)</b>

Variations:

Premises:

- Overprovision of electricity budget

(31,800) (F)

**S7635 ESTATE SUPERVISORS**

Employees	151,200	143,267	(7,933) (F)
Premises	14,700	14,028	(672) (F)
Transport	300	184	(116) (F)
Supplies and Services	6,400	5,441	(959) (F)
	<hr/>	<hr/>	<hr/>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>172,600</b>	<b>162,920</b>	<b>(9,680) (F)</b>
Other Income	-	(55)	(55) (F)
	<hr/>	<hr/>	<hr/>
<b>NET DIRECT EXPENDITURE</b>	<b>172,600</b>	<b>162,865</b>	<b>(9,735) (F)</b>
Support Services	13,500	13,384	(116) (F)
	<hr/>	<hr/>	<hr/>
<b>NET (INCOME)/EXPENDITURE TO SUMMARY</b>	<b>186,100</b>	<b>176,249</b>	<b>(9,851) (F)</b>

**HOUSING REVENUE ACCOUNT**

	<b>LATEST 2010/11 £</b>	<b>ACTUAL 2010/11 £</b>	<b>VARIATION 2010/11 £</b>
<b><u>S7900 HOUSING REPAIRS - MAJOR</u></b>			
RepM Painting Contract	392,300	411,382	19,082 (A)
RepM Internal Paint Communal	106,100	46,945	(59,155) (F)
RepM Guttering Replacement	15,100	(20)	(15,120) (F)
RepM Sound Insulation	9,100	-	(9,100) (F)
RepM Electrical Contract	451,900	475,641	23,741 (A)
RepM Gas Appliance Contract	502,500	574,934	72,434 (A)
RepM Lift Maintenance Contract	92,800	99,989	7,189 (A)
RepM Electrical Systems Contract	66,400	31,836	(34,564) (F)
RepM Shop Maintenance	10,000	-	(10,000) (F)
RepM Stairlift Maintenance	4,500	-	(4,500) (F)
RepM Legonella Testing	11,700	301	(11,399) (F)
RepM Garages	400	-	(400) (F)
<b>TOTAL HOUSING REPAIRS - MAJOR</b>	<b><u>1,662,800</u></b>	<b><u>1,641,008</u></b>	<b><u>(21,792) (F)</u></b>

<u>Variations:</u>			
Housing Repairs Major:			
- Painting contracts delayed, awaiting procurement of new combined contract			(40,000) (F)
- Combined general overspend on remaining contracts			18,200 (A)

**S7950 HOUSING REPAIRS - RESPONSIVE**

RepR Void Repair Contract	818,800	1,220,947	402,147 (A)
RepR Out of Hours Contract	69,800	57,853	(11,947) (F)
RepR Other Scheduled	1,229,500	1,053,585	(175,915) (F)
RepR Garages	10,000	187	(9,813) (F)
<b>TOTAL HOUSING REPAIRS - RESPONSIVE</b>	<b><u>2,128,100</u></b>	<b><u>2,332,572</u></b>	<b><u>204,472 (A)</u></b>

<u>Variations:</u>			
Void Repair Contract:			
- Additional kitchen replacements required to meet new lettings standard			402,100 (A)
Other Scheduled Works:			
- Savings due to original contractor, ROK, going into liquidation and the setting up of new contracts which meant only very urgent works could be carried out			(175,900) (F)























