

Item 7 - Appendix C

	ACTUAL 2016/17 £	ORIGINAL BUDGET 2017/18 £	LATEST BUDGET 2017/18 £	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £
<b><u>HOUSING SERVICES PORTFOLIO</u></b>					
S1050 PUBLIC CONVENIENCES	193,391	196,200	193,800	174,876	204,900
S1590 HOMELESSNESS/HOUSING ADVICE	653,186	556,700	734,500	352,221	639,900
S1605 HOUSING STRATEGY	381,743	373,900	492,600	285,994	260,700
S1610 OTHER HOUSING PROPERTY	(7,473)	(2,400)	800	(7,898)	19,700
S1615 CONTRIBUTIONS TO HRA	37,900	37,900	37,900	37,900	37,900
S1625 SUPPORTING PEOPLE TO HRA	-	-	-	-	-
S1630 PRIVATE SECTOR HOUSING	257,157	542,900	406,700	344,065	367,800
<b>TOTAL HOUSING SERVICES PORTFOLIO</b>	<b>1,515,904</b>	<b>1,705,200</b>	<b>1,866,300</b>	<b>1,187,159</b>	<b>1,530,900</b>

	ACTUAL 2016/17 £	ORIGINAL BUDGET 2017/18 £	LATEST BUDGET 2017/18 £	LATEST BUDGET 2017/18 £	ORIGINAL BUDGET 2018/19 £
<b><u>S1050 PUBLIC CONVENIENCES</u></b>					
<b>DIRECT EXPENDITURE</b>					
Premises	150,121	145,400	145,000	141,608	145,400
Supplies and Services	-	-	100	95	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>150,121</b>	<b>145,400</b>	<b>145,100</b>	<b>141,702</b>	<b>145,400</b>
<b>DIRECT INCOME</b>					
Rents	(209)	-	-	(10)	-
<b>TOTAL DIRECT INCOME</b>	<b>(209)</b>	<b>-</b>	<b>-</b>	<b>(10)</b>	<b>-</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>149,912</b>	<b>145,400</b>	<b>145,100</b>	<b>141,692</b>	<b>145,400</b>
Support Services	16,230	23,600	21,500	6,888	21,000
Capital Charges	27,249	27,200	27,200	26,295	38,500
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>193,391</b>	<b>196,200</b>	<b>193,800</b>	<b>174,876</b>	<b>204,900</b>

Public conveniences across the district operate under one service that covers the cleansing, opening and locking of all Council owned public conveniences.

	ACTUAL 2016/17 £	ORIGINAL BUDGET 2017/18 £	LATEST BUDGET 2017/18 £	LATEST BUDGET 2017/18 £	ORIGINAL BUDGET 2018/19 £
<b><u>S1590 HOMELESSNESS/HOUSING ADVICE</u></b>					
<b>DIRECT EXPENDITURE</b>					
Employees	406,830	409,400	438,900	428,366	447,300
Premises	111,905	102,600	102,600	144,578	102,700
Transport	5,377	5,200	6,500	5,881	1,900
Supplies and Services	176,832	219,000	297,000	92,942	187,000
Third Party Payments	26,991	-	21,200	13,375	19,400
<b>TOTAL DIRECT EXPENDITURE</b>	<b>727,935</b>	<b>736,200</b>	<b>866,200</b>	<b>685,142</b>	<b>758,300</b>
<b>DIRECT INCOME</b>					
Government Grants	-	-	(21,200)	(305,330)	(19,400)
Other Grants and Contributions	(14,539)	(14,000)	(29,100)	(17,904)	(14,000)
Other Income	(42)	-	-	(43,655)	-
Fees and Charges	(2,797)	(2,800)	(2,800)	(11,676)	(2,800)
Rents	(144,540)	(246,100)	(240,100)	(63,281)	(240,100)
<b>TOTAL DIRECT INCOME</b>	<b>(161,918)</b>	<b>(262,900)</b>	<b>(293,200)</b>	<b>(441,846)</b>	<b>(276,300)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>566,017</b>	<b>473,300</b>	<b>573,000</b>	<b>243,295</b>	<b>482,000</b>
Support Services	491,663	430,400	508,500	577,489	504,900
Recharges	(404,494)	(347,000)	(347,000)	(468,563)	(347,000)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>653,186</b>	<b>556,700</b>	<b>734,500</b>	<b>352,221</b>	<b>639,900</b>

**Homelessness**

The prevention of homelessness is a strategic priority for Warwick District Council. To do this, the Council:

- Provides an increased choice of affordable, secure housing by introducing a programme to build new Council-owned housing
- Gives quicker access to vacant Council owned homes by speeding up the time they are repaired and made ready for letting
- Increases access to housing association owned homes through the Council's Housing register and Allocations Policy
- Helps people rent accommodation from private landlords with a Rent Deposit Scheme
- Uses general housing stock for temporary accommodation
- Helps people living in temporary accommodation move into a more secure home by supporting a Resettlement Officer
- Supports a wide availability of advice, assistance and supported housing through continued close liaison with statutory and voluntary agencies
- Provides a Sanctuary scheme for people suffering from domestic violence

The Council has a statutory duty under the Housing Act 1996 and Homelessness Act 2002 to make sure that advice and information about homelessness and preventing homelessness, is available to everyone in the district, free of charge. The legislation also requires the Council to assist individuals and families who are homeless or threatened with homelessness or in housing need, who apply for help. The Council has a duty to make sure that accommodation is secured for people to whom it has, or may have, either a temporary, interim or full duty to accommodate. The Council only uses 'Bed and Breakfast' accommodation in these emergency situations when no other alternative accommodation, such as using available general needs housing, is available.

**Allocations**

By advertising affordable housing provided by both the Council and housing associations the Council's 'HomeChoice' scheme allows people to express preferences about where they would most like to live. Final allocation of homes is completed by assessing with reference to the Council's Allocations Policy the comparative needs of all those who have bid for a particular property. The Policy is fully compliant with all current legislation relating to how a local authority can allocate tenancies for affordable housing. It has been designed to:

- Help create and maintain mixed, balanced and sustainable communities
- Offer as wide a choice as possible of affordable housing, both to rent and to buy
- Match people to homes that are best suited to their needs
- Help those who most need affordable housing find a place to live
- Help prevent homelessness
- Give people the information they need to make informed choices over where they want to live
- Support affordable housing providers manage their vacancies effectively and efficiently.

The cost of providing services to help people who are already or who are threatened with homelessness and to prevent homelessness.

	ACTUAL 2016/17 £	ORIGINAL BUDGET 2017/18 £	LATEST BUDGET 2017/18 £	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £
<b><u>S1605 HOUSING STRATEGY</u></b>					
<b>DIRECT EXPENDITURE</b>					
Employees	59,305	48,100	52,900	38,681	53,200
Transport	149	1,300	1,300	59	1,300
Supplies and Services	191,512	180,700	180,700	189,616	300
Third Party Payments	87,314	95,100	209,100	20,688	161,400
<b>TOTAL DIRECT EXPENDITURE</b>	<b>338,280</b>	<b>325,200</b>	<b>444,000</b>	<b>249,044</b>	<b>216,200</b>
<b>DIRECT INCOME</b>					
Fees and Charges	-	-	-	(151)	-
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(151)</b>	<b>-</b>
Support Services	63,228	68,400	68,300	58,689	64,200
Recharges	(19,765)	(19,700)	(19,700)	(21,588)	(19,700)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>381,743</b>	<b>373,900</b>	<b>492,600</b>	<b>285,994</b>	<b>260,700</b>

The Council's **Housing Strategy Service** provides the strategic, policy and enabling role for all aspects of housing provision within the District.

The work of the Housing Strategy Service includes:

- Deciding where investment should be made in affordable housing through understanding housing needs and markets
- Making sure that new affordable housing is built and managed to a high standard by guiding and overseeing providers and developers, including managing the use of planning powers and financial incentives where necessary to secure the best outcomes for the district
- Securing housing for people with special needs by working with and understanding the needs of different communities in the district and bringing them together with specialist housing providers
- Bringing investment into the district's housing by identifying and attracting funding from other agencies, such as the Government
- Preparing and monitoring budgets
- Improving the quality of housing services by monitoring, analysing and driving forward performance management across the Housing & Property service
- Preparation of strategic housing analysis and reports
- Submission of statistical returns to the Department for Communities and Local Government

The costs incurred by the Council are to cover the work to administer and deliver the above activity, which includes selecting, monitoring and processing the payment of grants, negotiating affordable housing agreements with developers, gathering and analysing data and information and influencing external investors.

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	ACTUAL 2016/17 £	ORIGINAL BUDGET 2017/18 £	LATEST BUDGET 2017/18 £	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £
<b><u>S1610 OTHER HOUSING PROPERTY</u></b>					
<b>DIRECT EXPENDITURE</b>					
Premises	603	100	100	1,392	100
Supplies and Services	66	-	-	-	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>669</b>	<b>100</b>	<b>100</b>	<b>1,392</b>	<b>100</b>
<b>DIRECT INCOME</b>					
Rents	(41,994)	(35,600)	(35,600)	(44,275)	(35,600)
<b>TOTAL DIRECT INCOME</b>	<b>(41,994)</b>	<b>(35,600)</b>	<b>(35,600)</b>	<b>(44,275)</b>	<b>(35,600)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(41,325)</b>	<b>(35,500)</b>	<b>(35,500)</b>	<b>(42,883)</b>	<b>(35,500)</b>
Support Services	10,354	9,600	12,800	11,243	12,800
Capital Charges	23,498	23,500	23,500	23,743	42,400
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(7,473)</b>	<b>(2,400)</b>	<b>800</b>	<b>(7,898)</b>	<b>19,700</b>

This account reflects the costs and income associated with properties held by the Council outside the Housing Revenue Account,(HRA), but used for to house applicants on the Council's Housing Register. This does not include dwellings used the housing of service tenants, as these are included within the budget of the appropriate service.

**S1615 CONTRIBUTIONS TO HRA**

<b>DIRECT EXPENDITURE</b>					
Supplies and Services	37,900	37,900	37,900	37,900	37,900
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>37,900</b>	<b>37,900</b>	<b>37,900</b>	<b>37,900</b>	<b>37,900</b>

Schedule 4, paragraph 3 (1) of the Local Government and Housing Act 1989 requires that the cost of '....amenities shared by the whole community....' should be borne by the General Fund.

Under this legislation contributions are included in respect of Open Spaces on Council Estates.

	ACTUAL 2016/17 £	ORIGINAL BUDGET 2017/18 £	LATEST BUDGET 2017/18 £	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £
<b><u>S1625 SUPPORTING PEOPLE TO HRA</u></b>					
<b>DIRECT EXPENDITURE</b>					
Supplies and Services	154,977	-	-	-	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>154,977</b>	-	-	-	-
<b>DIRECT INCOME</b>					
Other Grants and Contributions	(154,977)	-	-	-	-
<b>TOTAL DIRECT INCOME</b>	<b>(154,977)</b>	-	-	-	-
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Supporting People** Grant was paid into the General Fund initially, as it came from a source external to the HRA. It was then transferred in full to the HRA to fund the housing related support services received by eligible HRA tenants.

The grant was received from Warwickshire County Council which is the Administering Authority, acting as distributing agents on behalf of the Department for Communities and Local Government.

Funding for Supporting People was reviewed by Warwickshire County Council and ceased on 31 July 2016 to reflect changes in their priorities and resources available.

	ACTUAL 2016/17 £	ORIGINAL BUDGET 2017/18 £	LATEST BUDGET 2017/18 £	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £
<b>S1630 PRIVATE SECTOR HOUSING</b>					
<b>DIRECT EXPENDITURE</b>					
Employees	312,478	343,800	359,200	360,086	324,800
Premises	-	-	-	88	-
Transport	6,021	4,800	6,000	6,352	2,300
Supplies and Services	14,658	18,000	767,400	764,049	767,000
Third Party Payments	31,009	11,400	11,400	27,037	11,400
<b>TOTAL DIRECT EXPENDITURE</b>	<b>364,166</b>	<b>378,000</b>	<b>1,144,000</b>	<b>1,157,611</b>	<b>1,105,500</b>
<b>DIRECT INCOME</b>					
Government Grants	(684,793)	(373,100)	(750,200)	-	(750,200)
Other Grants and Contributions	(80,499)	(73,900)	(73,900)	(956,570)	(73,900)
Other Income	(501)	(1,000)	(1,000)	(1,661)	(1,000)
Fees and Charges	(76,375)	(84,100)	(700)	(1,394)	(700)
<b>TOTAL DIRECT INCOME</b>	<b>(842,168)</b>	<b>(532,100)</b>	<b>(825,800)</b>	<b>(959,624)</b>	<b>(825,800)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>(478,002)</b>	<b>(154,100)</b>	<b>318,200</b>	<b>197,986</b>	<b>279,700</b>
Support Services	185,436	207,300	191,900	209,803	191,500
Capital Charges	652,653	593,100	-	67,438	-
Recharges	(102,930)	(103,400)	(103,400)	(131,162)	(103,400)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>257,157</b>	<b>542,900</b>	<b>406,700</b>	<b>344,065</b>	<b>367,800</b>

The **Housing Standards Service** is designed to make sure that the standard of all housing in the district is habitable and does not present a risk to the health and safety of either the occupiers or those in the local community. To do this, it works closely with private property owners and housing associations. The responsibilities of this service are wide and far ranging and include:

- Encouraging responsible property management by private landlords by providing help and assistance in cases of harassment and illegal eviction and poor property conditions, including when necessary taking rigorous enforcement action through the Courts
- Raising the standard of accommodation by inspecting and where necessary licensing Houses in Multiple Occupation and inspecting mobile homes, caravan and gypsy and traveller sites
- Inspecting and taking action to put right houses in disrepair and which are unsuitable for human habitation
- Resolving the most acute problems of poor conditions for those who are most unable to pay for repairs by identifying and managing grant assistance
- Improving the quality of life for people with disabilities by overseeing aids and adaptations, funded by the Better Care Fund's Disabled Facilities Grants programme
- Increasing quality of life and reducing the cost of living by promoting energy efficiency measures and investment
- Increasing the number of homes available for people to live in by helping property owners bring empty homes back into use

The provision of a Disabled Facilities Grants service is mandatory. However, the provision of other grants is discretionary, allowing the Council greater discretion on how money is invested. All grants are subject to a test of the financial resources of the applicant. Consequently, even eligibility for a grant may not result in the applicant receiving financial assistance.

**HOUSING REVENUE ACCOUNT**

The **Housing Revenue Account (HRA)** is a statutory account which identifies the income and expenditure associated with the provision of housing for Council tenants. The main function of the account is to isolate, or 'ring fence', all transactions relating to Council housing from the rest of the Council's functions, which are funded by Council Tax, Revenue Support Grant from the Government and other sources of incomes, such as charges made for Council services.

The major sources of income to the HRA are from rents, service charges and supporting people grant, whilst the main areas of expenditure are management and maintenance of the stock and servicing the £136.2m debt taken on as part of the implementation of Housing Self Financing in April 2012.

**Rent Restructuring and Rent Calculation**

Rent is the main source of income to the HRA. For four years, with effect from 2016/17, in line with national policy, rents are to be reduced by 1% per year for four years.

**Housing Revenue Account Self Financing**

From 1st April 2012, Housing Revenue Account Self Financing replaced the previous national Housing Subsidy regime. The Council had to borrow £136.2m to make a one-off 'buy out' payment from the Housing Subsidy system. This debt is serviced from HRA funds. Any money not needed for servicing the debt are retained by the Council to spend on managing, maintaining and developing its own stock and covering the cost of any levies or charges that may be imposed on the Council as a result of national housing policy. Compliance with national policy to reduce rents by 1% per year for four years with effect from 2016/17, plus the potential introduction by the Government of levies to cover the cost of compensation housing associations for the extension of the Right-to-Buy to their tenants mean long term income is likely to be lower than the Government modelled when determining the £136.2m 'buy out' payment.

**Housing Related Support**

A supporting people grant was paid since April 2003, to cover the 'Housing Related Support' service charge, for eligible tenants. It was paid into the General Fund initially, as it was received from a source external to the HRA and then transferred across, in full, to the HRA. Supporting People Grants have been reviewed by Warwickshire County Council, the Administering Authority, and was terminated from 31 July 2016. It has been agreed that the HRA will fund the provision of this service until a review of the service has been completed in 2017.

**Service Charges**

This is mainly income from Council leaseholders, owner/occupiers who have purchased flats under the 'Right to Buy' scheme, as their contribution towards management and maintenance of their property. Heating and Water Service Charges are recharges to tenants of Sheltered Housing Schemes, who benefit from the provision of communal heating and communal water supply. The 'Housing Related Support' Service Charge covers the Housing Support elements included in the provision of the warden service and alarm system for the elderly and is paid by those tenants not in receipt of housing benefit.

**Supervision & Management**

This covers the general management of the housing stock, plus special services which include the provision of a warden service and alarm system for the elderly.

**Bad Debts Provision**

The Council has made provision for 'Bad Debts' in respect of Council tenants' arrears. This represents an assessment, in accordance with directions previously issued by the Secretary of State, of the most likely value of rent arrears that will never be recovered.

**Housing Stock**

The Council's estimated Housing Stock at 1 April 2018 is:

- Houses and Bungalows	3,061
- Flats and maisonettes	2,422
<b>Total Dwellings</b>	<b>5,483</b>
Garages	1,899

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	<b>ACTUAL 2016/17 £</b>	<b>ORIGINAL BUDGET 2017/18 £</b>	<b>LATEST BUDGET 2017/18 £</b>	<b>ACTUAL 2017/18 £</b>	<b>ORIGINAL BUDGET 2018/19 £</b>
<b><u>S7010 HSG SUP+MAN GENERAL</u></b>					
<b>DIRECT EXPENDITURE</b>					
Employees	1,338	7,100	7,100	6,919	7,200
Premises	175,091	185,400	183,400	182,688	192,500
Supplies and Services	97,386	102,800	104,200	113,423	107,700
Third Party Payments	354,161	376,200	376,200	177,928	376,200
<b>TOTAL DIRECT EXPENDITURE</b>	<b>627,976</b>	<b>671,500</b>	<b>670,900</b>	<b>480,956</b>	<b>683,600</b>
<b>DIRECT INCOME</b>					
Other Income	(60,699)	(41,000)	(41,000)	(73,746)	(41,000)
Other Grants and Contributions	(11,110)	(20,000)	(20,000)	(20,000)	(20,000)
Fees and Charges	(205,496)	(119,800)	(130,800)	(149,966)	(130,800)
<b>TOTAL DIRECT INCOME</b>	<b>(277,305)</b>	<b>(180,800)</b>	<b>(191,800)</b>	<b>(223,712)</b>	<b>(191,800)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>350,671</b>	<b>490,700</b>	<b>479,100</b>	<b>257,244</b>	<b>491,800</b>
Support Services	2,704,270	3,018,000	3,004,100	2,857,266	3,050,700
Recharges	(824,286)	(682,300)	(798,300)	(946,740)	(860,600)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>2,230,655</b>	<b>2,826,400</b>	<b>2,684,900</b>	<b>2,167,770</b>	<b>2,681,900</b>



	ACTUAL 2016/17 £	ORIGINAL BUDGET 2017/18 £	LATEST BUDGET 2017/18 £	LATEST BUDGET 2017/18 £	ORIGINAL BUDGET 2018/19 £
<b>S7200 HOUSING SERVICES</b>					
<b>DIRECT EXPENDITURE</b>					
Employees	1,430,927	1,510,100	1,614,700	1,581,991	1,669,000
Premises	4,535	-	-	-	-
Transport	43,210	39,900	38,700	32,224	18,300
Supplies and Services	146,773	297,100	201,600	160,400	197,100
Third Party Payments	97,250	163,700	181,500	66,462	183,700
<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,722,695</b>	<b>2,010,800</b>	<b>2,036,500</b>	<b>1,841,077</b>	<b>2,068,100</b>
<b>DIRECT INCOME</b>					
Other Income	(42,578)	(39,600)	(39,600)	(45,594)	(39,600)
Fees and Charges	(47,024)	(47,000)	(47,000)	(31,959)	(47,000)
<b>TOTAL DIRECT INCOME</b>	<b>(89,602)</b>	<b>(86,600)</b>	<b>(86,600)</b>	<b>(77,553)</b>	<b>(86,600)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>1,633,093</b>	<b>1,924,200</b>	<b>1,949,900</b>	<b>1,763,524</b>	<b>1,981,500</b>
Support Services	479,791	518,600	584,700	611,595	568,800
Recharges	(2,112,884)	(2,442,800)	(2,534,600)	(2,208,402)	(2,550,300)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,717</b>	<b>-</b>

#### Housing Revenue Account Services

The Housing Revenue Account is managed by the Housing and Property Services unit. The teams within Housing Services are responsible for the Council's housing stock and its tenants. The main services provided are:

##### Lettings

This service deals with the letting of empty Council homes to new tenants following an advert under the HomeChoice scheme. It covers the assessment and management of priority transfers for existing tenants and delegated lettings for new applicants, which fall outside of the HomeChoice scheme, the management of incentive schemes to tackle low demand and under-occupation and garage lettings.

##### Tenancy Management

This service covers the management of tenant's rights, responsibilities and obligations as legislated in the introductory or secure tenancy agreement, taking enforcement action and court action, where appropriate.

##### Rents and Charges

This service covers the control of rent and charge debits, the management of rent collection, processing of housing benefit transactions to tenant's rent accounts and the recovery of rent and charge arrears for both current and former tenants, including the commencement of court action where appropriate. Other functions include the notification and recovery of the annual service charge levied on leasehold properties and the administration of sales of HRA properties, predominantly under the Right to Buy.

##### Engagement

This service covers formal and informal structures for tenant and leaseholder involvement, community initiatives, tenant and leaseholder consultation and satisfaction surveys.

##### Site Based Services

This service encompasses the work of the Neighbourhood and Estates Services team, responsible for caretaking functions in areas with a high density of flats, the Housing Support team who support tenants in sheltered and supported housing, and the Lifeline Services team. Lifeline Services provides a cross tenure community alarm service to older and vulnerable tenants and other residents in Warwick district.

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<b><u>S7015 HSG SUP+MAN SPECIAL</u></b>					
S7410 LIFELINE	491,487	651,100	475,000	443,298	720,500
S7430 SHELTERED HOUSING	7,957	-	-	(2,895)	-
S7440 HOUSING SUPPORT	434,676	435,700	515,000	419,710	88,000
S7450 CENTRAL HEATING	141,743	153,900	154,100	150,250	153,900
S7460 COMMUNITY CENTRES	3,255	9,900	9,900	5,046	9,900
S7620 HSG OPEN SPACES	442,396	382,500	567,600	677,058	567,800
S7630 HSG COMMUNAL AREAS	345,624	372,700	396,400	352,294	403,200
S7635 ESTATE SUPERVISORS	162,201	161,600	233,500	193,728	194,100
7928 REPM FIRE RISK ASSESSMENTS- COMMUNAL	9,236	49,300	49,300	-	49,300
<b>NET COST TO HRA SUMMARY</b>	<b>2,038,575</b>	<b>2,216,700</b>	<b>2,400,800</b>	<b>2,238,487</b>	<b>2,186,700</b>

**S7410 LIFELINE**

**DIRECT EXPENDITURE**

Employees	549,808	572,600	655,900	640,046	696,700
Premises	6,352	7,100	6,700	6,705	10,300
Transport	23,570	35,400	19,900	19,019	5,900
Supplies and Services	147,898	138,900	149,000	128,724	230,600
Third Party Payments	168	300	300	-	300

<b>TOTAL DIRECT EXPENDITURE</b>	<b>727,796</b>	<b>754,300</b>	<b>831,800</b>	<b>794,493</b>	<b>943,800</b>
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**DIRECT INCOME**

Other Grants and Contributions	(144)	-	-	-	-
Other Income	(69,472)	(30,000)	(50,000)	(9,547)	(50,200)
Fees and Charges	(274,933)	(250,300)	(436,300)	(453,048)	(433,900)

<b>TOTAL DIRECT INCOME</b>	<b>(344,549)</b>	<b>(280,300)</b>	<b>(486,300)</b>	<b>(462,596)</b>	<b>(484,100)</b>
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<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>383,247</b>	<b>474,000</b>	<b>345,500</b>	<b>331,898</b>	<b>459,700</b>
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Support Services	108,240	177,100	129,500	111,400	260,800
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<b>NET COST TO SUP + MAN SUMMARY</b>	<b>491,487</b>	<b>651,100</b>	<b>475,000</b>	<b>443,298</b>	<b>720,500</b>
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**S7430 SHELTERED HOUSING**

**DIRECT EXPENDITURE**

Premises	7,550	-	-	-	-
Supplies and Services	1,791	-	-	2,537	-
Third Party Payments	400	-	-	-	-
	-	100	100	-	-

<b>TOTAL DIRECT EXPENDITURE</b>	<b>9,741</b>	<b>100</b>	<b>100</b>	<b>2,537</b>	<b>-</b>
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**DIRECT INCOME**

Other Income	(1,811)	-	-	(5,432)	-
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<b>TOTAL DIRECT INCOME</b>	<b>(1,811)</b>	<b>-</b>	<b>-</b>	<b>(5,432)</b>	<b>-</b>
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<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>7,931</b>	<b>100</b>	<b>100</b>	<b>(2,895)</b>	<b>-</b>
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Support Services	27	-	-	-	-
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<b>NET COST TO SUP + MAN SUMMARY</b>	<b>7,957</b>	<b>100</b>	<b>100</b>	<b>(2,895)</b>	<b>-</b>
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## Item 7 - Appendix C

	ACTUAL 2016/17 £	ORIGINAL BUDGET 2017/18 £	LATEST BUDGET 2017/18 £	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £
<b><u>S7440 HOUSING SUPPORT</u></b>					
<b>DIRECT EXPENDITURE</b>					
Employees	218,628	254,500	262,100	251,359	63,600
Premises	15,020	8,900	8,800	10,383	5,600
Transport	11,971	10,100	10,400	8,711	300
Supplies and Services	63,997	78,700	81,700	71,917	100
Third Party Payments	2,728	-	-	49	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>312,344</b>	<b>352,200</b>	<b>363,000</b>	<b>342,420</b>	<b>69,600</b>
<b>DIRECT INCOME</b>					
Other Income	(1,811)	(200)	(200)	-	-
Fees and Charges	(4,536)	(3,100)	(3,100)	(3,979)	-
<b>TOTAL DIRECT INCOME</b>	<b>(6,347)</b>	<b>(3,300)</b>	<b>(3,300)</b>	<b>(3,979)</b>	<b>-</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>305,997</b>	<b>348,900</b>	<b>359,700</b>	<b>338,441</b>	<b>69,600</b>
Support Services	128,679	89,000	157,500	81,269	20,600
Recharges	-	(2,200)	(2,200)	-	(2,200)
<b>NET COST TO SUP + MAN SUMMARY</b>	<b>434,676</b>	<b>435,700</b>	<b>515,000</b>	<b>419,710</b>	<b>88,000</b>
<b><u>S7450 CENTRAL HEATING</u></b>					
<b>DIRECT EXPENDITURE</b>					
Premises	139,698	151,700	151,900	148,204	151,700
Supplies and Services	1,732	1,900	1,900	1,731	1,900
<b>TOTAL DIRECT EXPENDITURE</b>	<b>141,430</b>	<b>153,600</b>	<b>153,800</b>	<b>149,936</b>	<b>153,600</b>
Support Services	313	300	300	314	300
<b>NET COST TO SUP + MAN SUMMARY</b>	<b>141,743</b>	<b>153,900</b>	<b>154,100</b>	<b>150,250</b>	<b>153,900</b>
<b><u>S7460 COMMUNITY CENTRES</u></b>					
<b>DIRECT EXPENDITURE</b>					
Premises	3,860	6,400	6,400	4,193	6,400
Supplies and Services	115	4,200	4,200	1,573	4,200
<b>TOTAL DIRECT EXPENDITURE</b>	<b>3,975</b>	<b>10,600</b>	<b>10,600</b>	<b>5,766</b>	<b>10,600</b>
<b>DIRECT INCOME</b>					
Other Income	(720)	(700)	(700)	(720)	(700)
<b>TOTAL DIRECT INCOME</b>	<b>(720)</b>	<b>(700)</b>	<b>(700)</b>	<b>(720)</b>	<b>(700)</b>
<b>NET COST TO SUP + MAN SUMMARY</b>	<b>3,255</b>	<b>9,900</b>	<b>9,900</b>	<b>5,046</b>	<b>9,900</b>

Item 7 - Appendix C

	ACTUAL 2016/17 £	ORIGINAL BUDGET 2017/18 £	LATEST BUDGET 2017/18 £	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £
<b><u>S7620 HSG OPEN SPACES</u></b>					
<b>DIRECT EXPENDITURE</b>					
Premises	15,197	30,200	47,700	63,626	30,200
Supplies and Services	5,068	3,000	3,000	5,780	3,000
Third Party Payments	314,856	293,400	386,200	427,240	397,600
<b>TOTAL DIRECT EXPENDITURE</b>	<b>335,121</b>	<b>326,600</b>	<b>436,900</b>	<b>496,647</b>	<b>430,800</b>
Support Services	107,275	55,900	130,700	180,411	137,000
<b>NET COST TO SUP + MAN SUMMARY</b>	<b>442,396</b>	<b>382,500</b>	<b>567,600</b>	<b>677,058</b>	<b>567,800</b>
<b><u>S7630 HSG COMMUNAL AREAS</u></b>					
<b>DIRECT EXPENDITURE</b>					
Premises	281,509	304,400	329,500	288,403	336,200
Supplies and Services	357	600	600	227	600
<b>TOTAL DIRECT EXPENDITURE</b>	<b>281,866</b>	<b>305,000</b>	<b>330,100</b>	<b>288,630</b>	<b>336,800</b>
Support Services	63,758	67,700	66,300	66,663	66,400
<b>NET COST TO SUP + MAN SUMMARY</b>	<b>345,624</b>	<b>372,700</b>	<b>396,400</b>	<b>355,293</b>	<b>403,200</b>
<b><u>S7635 ESTATE SUPERVISORS</u></b>					
<b>DIRECT EXPENDITURE</b>					
Employees	147,619	146,900	203,300	165,992	164,600
Premises	8,570	16,100	15,600	7,085	16,300
Transport	11,816	4,000	14,000	13,559	14,100
Supplies and Services	6,231	6,300	6,900	6,204	6,300
Third Party Payments	1,651	-	700	3,148	-
<b>TOTAL DIRECT EXPENDITURE</b>	<b>175,887</b>	<b>173,300</b>	<b>240,500</b>	<b>195,989</b>	<b>201,300</b>
Support Services	13,314	15,300	20,000	24,739	19,800
Recharges	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)
<b>NET COST TO SUP + MAN SUMMARY</b>	<b>162,201</b>	<b>161,600</b>	<b>233,500</b>	<b>193,728</b>	<b>194,100</b>
<b><u>7928 REPM FIRE RISK ASSESSMENTS- COMMUNAL</u></b>					
<b>DIRECT EXPENDITURE</b>					
Premises	9,236	49,300	49,300	-	49,300
<b>NET COST TO SUP + MAN SUMMARY</b>	<b>9,236</b>	<b>49,300</b>	<b>49,300</b>	<b>-</b>	<b>49,300</b>