

EAST DEVON DISTRICT COUNCIL
REVENUE ESTIMATES 2009/2010
COMMUNITIES OVERVIEW COMMITTEE
HOUSING REVENUE ACCOUNT

	2008/2009		Service	2009/2010
	Estimate			Estimate
	Original £	Revised £		£
			INCOME	
1	(13,271,430)	(13,271,430)	Gross Property Rents	(14,160,050)
2	(312,860)	(312,860)	Garage Rents	(344,150)
3	(60,860)	(60,860)	Other Rents and Income	(60,040)
4	(13,645,150)	(13,645,150)	TOTAL INCOME	(14,564,240)
			REPAIRS & MAINTENANCE	
			Repairs and Maintenance - General	
			Response Maintenance	
5	1,061,060	1,061,060		1,108,820
			Annual Programmed Maintenance	
6	15,400	15,400	Communal Areas	16,000
7	36,900	36,900	Servicing of Appliances	39,000
8	290,000	290,000	Gas Appliances - Servicing	303,000
9	27,700	27,700	Lift Maintenance	29,000
10	370,000	370,000	Total Programmed Maintenance	387,000
			Cyclical Programmed Maintenance:	
11	525,000	525,000	External Painting Programme	549,000
12	11,000	11,000	Interior Decoration	12,000
13	536,000	536,000	Total Cyclical Maintenance	561,000
14	1,967,060	1,967,060	Total Repairs and Maintenance - General	2,056,820
			Repairs and Maintenance - Improvements	
15	65,000	65,000	Social Services Adaptations	100,000
16	8,000	8,000	Woodworm Treatment	8,000
17	5,000	5,000	Condensation	5,000
18	10,000	10,000	Loft Insulation	10,000
19	41,000	41,000	Improvements Voucher Scheme	43,000
20	2,000	2,000	Minor Claims	2,000
21	2,000	2,000	Sanctuary Scheme	2,000
22	27,000	27,000	Structural Works - Subsidence	28,000
23	10,000	10,000	Asbestos Works	10,000
24	8,000	8,000	Security - Housing General	8,000
25	10,000	10,000	Grant Via Tenant Participation	10,000
26	10,000	10,000	External Light	5,000
27	242,620	242,620	Modernisation/Decent Homes	214,000
28	5,000	5,000	Soundproofing	5,000
29	10,000	10,000	Digital TV Switchover	10,000
30	0	0	Energy Performance Certificates	20,000
31	90,000	90,000	Dampness Eradication	94,000
32	53,000	53,000	Path Repairs	55,000
33	48,000	48,000	Minor Schemes	50,000
34	646,620	646,620	Total Repairs and Maintenance - Improvements	679,000

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	Estimate			Estimate
	Original	Revised		£
	£	£		£
			SUPERVISION & MANAGEMENT	
			Supervision & Management - General	
1	1,337,200	1,337,200	Employees	1,438,930
2	79,870	79,870	Premises	86,160
3	93,960	93,960	Transport	95,190
4	127,740	127,740	Supplies & Services	152,910
5	1,034,070	1,034,070	Support Services	933,750
6	2,672,840	2,672,840	Total Expenditure	2,706,940
7	(27,050)	(27,050)	Income	(27,800)
8	2,645,790	2,645,790	Net Expenditure before Recharges (see analysis below)	2,679,140
9	(440,660)	(440,660)	Recharges	(467,410)
10	2,205,130	2,205,130	Net Supervision & Management - General	2,211,730
			Net Expenditure Analysis by Cost Centre	
11	391,860	391,860	General Operational Management	388,650
12	146,240	146,240	Head of Housing	159,800
13	540,980	540,980	Housing Business Unit	489,210
14	460,860	460,860	Housing Needs	497,430
15	645,040	645,040	Housing Management	754,150
16	311,860	311,860	Housing Strategy Unit	300,750
17	10,770	10,770	Council House Sales	6,180
18	68,010	68,010	Repairs	8,990
19	19,040	19,040	Sewage Treatment Works	18,440
20	51,130	51,130	Communal Areas	55,540
21	2,645,790	2,645,790	Net Expenditure before Recharges	2,679,140
22	(440,660)	(440,660)	Recharges	(467,410)
23	2,205,130	2,205,130	Total Analysis by Cost Centre	2,211,730
			Supervision & Management - Special Items	
24	0	0	Community Centres	4,900
25	0	0	Choice Based Lettings	33,000
26	0	0	Systems Thinking	10,000
27	298,400	298,400	Maintenance of Grounds	306,890
28	34,970	34,970	Play Areas	36,200
29	51,540	51,540	Caretaking & Window Cleaning	55,940
30	25,000	25,000	Communal Lighting	26,150
31	51,250	51,250	Stock Condition Survey	53,600
32	3,000	3,000	Tenants' Conference	3,140
33	7,000	7,000	Tenant Profiling	7,320
34	298,060	298,060	Mobile Support Officers	464,890
35	769,220	769,220	Total Supervision & Management - Special Items	1,002,030

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REVENUE ESTIMATES 2009/2010

Agenda Item 7

Annex 1

HOUSING REVENUE ACCOUNT

	2008/2009		Service	2009/2010
	Estimate			Estimate
	Original	Revised		£
	£	£		
			OTHER EXPENDITURE	
1	34,530	34,530	Sewerage - Repairs, Maintenance & Emptying	34,540
2	30,000	21,000	Tenant Participation	25,000
3	0	9,000	Tenant Training	9,410
4	0	0	Tenant Inspectors	5,000
5	2,000	2,000	Storage	2,000
6	5,690	5,690	Honiton - Heathpark	3,720
7	0	0	Community Development Work	3,000
8	11,260	11,260	Minor Management Schemes	11,770
9	15,440	15,440	Road Repairs	16,150
10	6,000	6,000	Signs on Estates	10,000
11	10,000	10,000	Off Street parking - Grants to Tenants	10,460
12	10,000	10,000	Other Expenses	10,460
13	2,260	2,260	Gully Cleansing	2,360
14	14,810	14,810	Tree Felling and Planting	23,740
15	3,000	3,000	Landscaping	2,000
16	24,000	24,000	Removal Expenses (Transfers)	25,000
17	1,210	1,210	Private Water Supplies - Service & Maintenance	1,270
18	6,000	6,000	Removal of Rubbish	8,000
19	5,970	5,970	Best Value - Housemark	6,500
20	20,000	20,000	Community Centres - furniture	20,920
21	202,170	202,170	TOTAL OTHER EXPENDITURE	231,300
			MAJOR REPAIRS	
22	271,000	271,000	Central Heating	280,000
23	154,000	154,000	Electrical Updating	100,000
24	41,000	41,000	Lift/Access for Elderly Persons: Communal Areas	40,000
25	241,000	241,000	Re-roofing	240,000
26	1,181,000	1,181,000	Kitchens and Bathrooms	1,020,000
27	256,000	256,000	Doors	250,000
28	217,000	217,000	Electrical Works	220,000
29	40,000	40,000	Fence Programme	40,000
30	41,000	41,000	Renewal of Walls	40,000
31	41,000	41,000	Replacement Floors	40,000
32	209,000	209,000	COT: Other Expenditure	500,000
33	2,692,000	2,692,000	TOTAL MAJOR REPAIRS	2,770,000