

EAST DEVON DISTRICT COUNCIL  
REVENUE OUTTURN 2008/2009  
**COMMUNITY PORTFOLIO**  
HOUSING REVENUE ACCOUNT - DETAILED STATEMENT

	2008/2009		Service	2008/2009
	Budget			Actual
	Original	Revised		£
	£	£		£
			<b>INCOME</b>	
1	(13,271,430)	(13,271,430)	Gross Property Rents	(13,265,552)
2	(312,860)	(312,860)	Garage Rents	(292,731)
3	(60,860)	(60,860)	Other Rents and Income	(34,584)
4	<b>(13,645,150)</b>	<b>(13,645,150)</b>	<b>TOTAL INCOME</b>	<b>(13,592,867)</b>
			<b>REPAIRS &amp; MAINTENANCE</b>	
			<b>Repairs and Maintenance - General</b>	
			<b>Response Maintenance</b>	
5	1,061,060	1,061,060		1,327,643
			<b>Programmed Maintenance</b>	
6	15,400	15,400	Communal Areas	8,829
7		0	Fire Extinguishers	3,237
8	0	0	Emergency Lighting and Fire alarms	5,619
9	36,900	36,900	Servicing of Appliances	23,049
10	290,000	290,000	Gas Appliances - Servicing	235,510
11	27,700	27,700	Lift Maintenance	24,748
12	<b>370,000</b>	<b>370,000</b>	<b>Total Programmed Maintenance</b>	<b>300,992</b>
			<b>Cyclical Maintenance</b>	
13	525,000	525,000	External Painting Programme	404,637
14	0	0	Extras to Painting Programme	18,236
15	0	0	Gutter Repairs	24,941
16	11,000	11,000	Interior Decoration	53,078
17	<b>536,000</b>	<b>536,000</b>		<b>500,892</b>
18	<b>1,967,060</b>	<b>1,967,060</b>	<b>Total Repairs and Maintenance - General</b>	<b>2,129,527</b>
			<b>Improvements</b>	
19	65,000	65,000	Social Services Adaptations	65,000
20	0	0	Water Service Renewal	5,714
21	0	0	Window Renewal	343
22	0	0	Reroofing	161,129
23	8,000	8,000	Woodworm Treatment	4,588
24	0	0	Smoke Detectors	273
25	0	0	Decent Homes Standard Improvements	1,591
26	41,000	41,000	Improvements Voucher Scheme	2,551
27	2,000	2,000	Minor Claims	42
28	2,000	2,000	Sanctuary Scheme	944
29	27,000	27,000	Structural Works - Subsidence	23,869
30	0	0	Fresh Air Vents	341
31	8,000	8,000	Security - Housing General	39
32	10,000	10,000	Grant Via Tenant Participation	10,016
33	10,000	10,000	External Light	1,337
34	0	0	Central Heating	142,754
35	242,620	242,620	Modernisation	324,748
36	10,000	10,000	Digital TV Switchover	0
37	0	0	Lymebourne Pk Community Centre	8,003
38	0	0	Dunning Court	594
39	0	0	Immersion/Thermostats	141
40	0	28,500	Energy Performance Certificates	5,643
41	90,000	90,000	Dampness Eradication	92,449
42	53,000	53,000	Path Repairs	24,869
43	5,000	5,000	Condensation	13,119
44	10,000	10,000	Loft Insulation	3,742
45	5,000	5,000	Soundproofing	2,405
46	10,000	10,000	Asbestos Works	6,907
47	48,000	48,000	Minor Schemes	1,670
48	<b>646,620</b>	<b>675,120</b>	<b>Total Repairs and Maintenance - Improvements</b>	<b>904,821</b>

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		2008/2009		Service	2008/2009
		Budget			
	Original	Revised			Actual
				<b>SUPERVISION &amp; MANAGEMENT</b>	
				<b>Supervision &amp; Management - General</b>	
1	1,337,200	1,337,200		Employees	1,341,049
2	69,320	69,320		Premises	92,983
3	93,960	93,960		Transport	89,058
4	127,740	125,690		Supplies & Services	157,887
5	0	0		Transfer Payments	0
6	1,044,620	1,044,620		Support Services	1,044,620
7	2,672,840	2,670,790		Total Expenditure	2,725,597
8	(27,050)	(27,050)		Income	(27,678)
9	2,645,790	2,643,740		Net Expenditure before Recharges (see analysis below)	2,697,919
10	(440,660)	(440,660)		Recharges	(440,660)
11	0	0		Capital Charges	16,140
12	<b>2,205,130</b>	<b>2,203,080</b>		<b>Net Supervision &amp; Management - General</b>	<b>2,273,399</b>
				<b>Net Expenditure Analysis by Cost Centre</b>	
13	391,860	391,860		General Operational Management	440,204
14	146,240	146,240		Head of Housing	147,737
15	540,980	538,930		Housing Business Unit	560,602
16	460,860	460,860		Housing Needs	487,066
17	645,040	645,040		Housing Services	653,345
18	311,860	311,860		Housing Strategy Unit	285,828
19	10,770	10,770		Council House Sales	8,620
20	68,010	68,010		Repairs	68,010
21	19,040	19,040		Sewage Treatment Works	14,960
22	51,130	51,130		Communal Areas	47,687
23	2,645,790	2,643,740		Net Expenditure before Recharges	2,714,059
24	(440,660)	(440,660)		Recharges	(440,660)
25	<b>2,205,130</b>	<b>2,203,080</b>		<b>Total Analysis by Cost Centre</b>	<b>2,273,399</b>
				<b>Supervision &amp; Management - Special</b>	
26	0	0		Community Centres	4,552
27	0	23,000		Chociced Based Lettings	16,113
28	0	10,000		Systems Thinking	4,625
29	298,400	298,400		Maintenance of Grounds	304,232
30	34,970	34,970		Play Areas	21,999
31	51,540	51,540		Caretaking & Window Cleaning	51,430
32	25,000	25,000		Communal Lighting	26,234
33	0	0		Housing Status Survey	(1,612)
34	51,250	51,250		Stock condition survey	0
35	3,000	3,000		Tenants' Conference	2,381
36	7,000	7,000		Tenant Profiling	0
37	298,060	298,060		Mobile Support Officers	405,427
38	<b>769,220</b>	<b>802,220</b>		<b>Total Supervision &amp; Management - Special Items</b>	<b>835,381</b>

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	Original	Revised		Actual
			<b>OTHER EXPENDITURE</b>	
1	34,530	34,530	Sewerage - Repairs, Maintenance & Emptying	23,961
2	30,000	21,000	Tenant Participation	23,962
3	0	9,000	Tenant Training	9,751
4	2,000	2,000	Storage	0
5	5,690	5,690	Honiton - Heathpark	2,019
6	11,260	11,260	Minor Management Schemes	11,005
7	15,440	15,440	Road Repairs	13,376
8	6,000	6,000	Signs on Estates	2,020
9	10,000	10,000	Off Street parking - Grants to Tenants	12,931
10	10,000	10,000	Other Expenses	10,729
11	2,260	2,260	Gully Cleansing	0
12	14,810	14,810	Tree Felling and Planting	23,204
13	3,000	3,000	Landscaping	3,287
14	24,000	24,000	Removal Expenses (Transfers)	14,600
15	1,210	1,210	Private Water Supplies - Service & Maintenance	1,922
16	6,000	6,000	Removal of Rubbish	16,699
17	5,970	5,970	Best Value - Housemark	6,260
18	0	0	Electricity at Work Act - Wardens	27
19	0	0	Weycroft Senior Citizens' Hall	(52)
20	20,000	20,000	Community Centres - furniture	48,687
21	<b>202,170</b>	<b>202,170</b>	<b>TOTAL OTHER EXPENDITURE</b>	<b>224,388</b>
			<b>MAJOR REPAIRS ACCOUNT</b>	
22	271,000	271,000	Central Heating	471,416
23	154,000	154,000	Electrical Updating	81,023
24	41,000	41,000	Lift/Access for Elderly Persons	11,295
25	241,000	241,000	Re-roofing	245,112
26	1,181,000	1,181,000	Kitchens and Bathrooms	900,663
27	256,000	256,000	Doors	268,449
28	217,000	217,000	Electrical Works on COT	263,688
29	40,000	40,000	Fence Programme	41,800
30	41,000	41,000	Renewal of Walls	33,552
31	41,000	41,000	Replacement Floors	0
32	209,000	209,000	COT: Other Expenditure	375,001
33	<b>2,692,000</b>	<b>2,692,000</b>	<b>TOTAL MAJOR REPAIRS ACCOUNT</b>	<b>2,691,999</b>