

EAST DEVON DISTRICT COUNCIL  
REVENUE ESTIMATES 2010/2011  
**COMMUNITIES OVERVIEW COMMITTEE**  
**HOUSING REVENUE ACCOUNT**

	2009/10		Service	2010/11
	Estimate			Estimate
	Original	Revised		£
	£	£		
			<b>INCOME</b>	
1	(14,160,050)	(14,160,050)	Gross Property Rents	(13,983,220)
2	(344,150)	(344,150)	Garage Rents	(330,000)
3	(60,040)	(60,040)	Other Rents and Income	(89,840)
4	<b>(14,564,240)</b>	<b>(14,564,240)</b>	<b>TOTAL INCOME</b>	<b>(14,403,060)</b>
			<b>REPAIRS &amp; MAINTENANCE</b>	
			<b>Repairs and Maintenance - General</b>	
			<b>Response Maintenance</b>	
5	1,108,820	1,108,820		1,200,060
			<b>Annual Programmed Maintenance</b>	
6	16,000	16,000	Communal Areas	16,320
7	39,000	39,000	Solid Fuel Appliances	39,780
8	303,000	303,000	Gas Appliances - Servicing	325,000
9	29,000	29,000	Lift Maintenance	29,580
10	387,000	387,000	<b>Total Programmed Maintenance</b>	<b>410,680</b>
			<b>Cyclical Programmed Maintenance:</b>	
11	549,000	549,000	External Painting Programme	559,980
12	12,000	12,000	Interior Decoration	12,240
13	561,000	561,000	<b>Total Cyclical Maintenance</b>	<b>572,220</b>
14	<b>2,056,820</b>	<b>2,056,820</b>	<b>Total Repairs and Maintenance - General</b>	<b>2,182,960</b>
			<b>Repairs and Maintenance - Improvements</b>	
15	100,000	100,000	Social Services Adaptations	75,000
16	8,000	8,000	Woodworm Treatment	5,000
17	5,000	5,000	Condensation	12,000
18	10,000	10,000	Carbon Management Programme	50,000
19	43,000	43,000	Improvements Voucher Scheme	20,000
20	2,000	2,000	Minor Claims	2,000
21	2,000	2,000	Sanctuary Scheme	2,000
22	28,000	28,000	Structural Works - Subsidence	20,000
23	10,000	10,000	Asbestos Works	10,200
24	8,000	8,000	Security - Housing General	0
25	10,000	10,000	Grant Via Tenant Participation	10,000
26	5,000	5,000	External Light	0
27	214,000	214,000	Modernisation/Decent Homes	0
28	5,000	5,000	Soundproofing	5,100
29	0	0	Flood Monitoring River Otter	2,000
30	10,000	10,000	Digital TV Switchover	0
31	20,000	20,000	Energy Performance Certificates	20,400
32	94,000	94,000	Dampness Eradication	50,000
33	55,000	55,000	Path Repairs	20,000
34	50,000	50,000	Minor Schemes	30,000
35	<b>679,000</b>	<b>679,000</b>	<b>Total Repairs and Maintenance - Improvements</b>	<b>333,700</b>

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	Original	Revised		
	£	£		£
			<b>SUPERVISION &amp; MANAGEMENT</b>	
			<b>Supervision &amp; Management - General</b>	
1	1,438,930	1,438,930	Employees	1,459,680
2	86,160	86,160	Premises	96,320
3	95,190	95,190	Transport	98,900
4	152,910	152,910	Supplies & Services	132,440
5	933,750	933,750	Support Services	952,430
6	2,706,940	2,706,940	Total Expenditure	2,739,770
7	(27,800)	(27,800)	Income	(27,320)
8	2,679,140	2,679,140	Net Expenditure before Recharges (see analysis below)	2,712,450
9	(467,410)	(467,410)	Recharges	(476,760)
10	<b>2,211,730</b>	<b>2,211,730</b>	<b>Net Supervision &amp; Management - General</b>	<b>2,235,690</b>
			<b>Net Expenditure Analysis by Cost Centre</b>	
11	388,650	388,650	General Operational Management	419,260
12	159,800	159,800	Head of Housing	162,130
13	489,210	489,210	Housing Business Unit	505,170
14	497,430	497,430	Housing Needs	496,940
15	754,150	754,150	Housing Management	759,280
16	300,750	300,750	Housing Strategy Unit	287,480
17	6,180	6,180	Council House Sales	6,280
18	8,990	8,990	Repairs	9,160
19	18,440	18,440	Sewage Treatment Works	14,360
20	55,540	55,540	Communal Areas	52,390
21	2,679,140	2,679,140	Net Expenditure before Recharges	2,712,450
22	(467,410)	(467,410)	Recharges	(476,760)
23	<b>2,211,730</b>	<b>2,211,730</b>	<b>Total Analysis by Cost Centre</b>	<b>2,235,690</b>
			<b>Supervision &amp; Management - Special Items</b>	
24	4,900	4,900	Community Centres	4,710
25	33,000	33,000	Choice Based Lettings	20,000
26	10,000	10,000	Systems Thinking	3,000
27	306,890	306,890	Maintenance of Grounds	313,030
28	36,200	36,200	Play Areas	36,920
29	55,940	55,940	Caretaking & Window Cleaning	57,060
30	26,150	26,150	Communal Lighting	26,670
31	0	0	Housing Status Survey	8,000
32	53,600	53,600	Stock Condition Survey	50,000
33	3,140	3,140	Tenants' Conference	3,200
34	7,320	7,320	Tenant Profiling	2,500
35	0	0	New Build Programme 2009-2011	5,000
36	0	0	ASW Procurement	12,000
37	0	0	De-commissioning Costs	10,000
38	0	0	Business Plan Update	15,000
39	464,890	464,890	Mobile Support Officers	455,000
40	<b>1,002,030</b>	<b>1,002,030</b>	<b>Total Supervision &amp; Management - Special Items</b>	<b>1,022,090</b>

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			<b>OTHER EXPENDITURE</b>	
1	34,540	34,540	Sewerage - Repairs, Maintenance & Emptying	32,590
2	25,000	25,000	Tenant Participation	25,500
3	9,410	9,410	Tenant Training	9,600
4	5,000	5,000	Tenant Inspectors	100
5	2,000	2,000	Storage	2,040
6	3,720	3,720	Honiton - Heathpark	3,790
7	3,000	3,000	Community Development Work	3,000
8	11,770	11,770	Minor Management Schemes	12,010
9	16,150	16,150	Road Repairs	16,470
10	10,000	10,000	Signs on Estates	8,100
11	10,460	10,460	Off Street parking - Grants to Tenants	10,670
12	10,460	10,460	Other Expenses	0
13	2,360	2,360	Gully Cleansing	2,410
14	23,740	23,740	Tree Felling and Planting	24,210
15	2,000	2,000	Landscaping	3,000
16	25,000	25,000	Removal Expenses (Transfers)	25,500
17	1,270	1,270	Private Water Supplies - Service & Maintenance	1,300
18	8,000	8,000	Removal of Rubbish	10,000
19	6,500	6,500	Best Value - Housemark	7,000
20	0	0	Weycroft senior Citizens Hall	690
21	20,920	20,920	Community Centres - furniture	10,000
22	<b>231,300</b>	<b>231,300</b>	<b>TOTAL OTHER EXPENDITURE</b>	<b>207,980</b>
			<b>MAJOR REPAIRS</b>	
23	280,000	280,000	Central Heating	280,000
24	100,000	100,000	Electrical Updating	102,000
25	40,000	40,000	Lift/Access for Elderly Persons: Communal Areas	0
26	240,000	240,000	Re-roofing	244,800
27	1,020,000	1,020,000	Kitchens and Bathrooms	1,040,400
28	250,000	250,000	Doors	250,000
29	220,000	220,000	Electrical Works	224,400
30	40,000	40,000	Fence Programme	20,000
31	40,000	40,000	Renewal of Walls	0
32	40,000	40,000	Replacement Floors	20,000
33	500,000	500,000	COT: Other Expenditure	500,000
34	<b>2,770,000</b>	<b>2,770,000</b>	<b>TOTAL MAJOR REPAIRS</b>	<b>2,681,600</b>