

HOUSING GENERAL FUND

CONTENTS

	Page
DEPARTMENT OVERVIEW	HGS1
SERVICE SUMMARY	HGS2
SUBJECTIVE SUMMARY	HGS3
SERVICE REVENUE BUDGETS	
Strategy and Service Improvement	HG1
Finance and Investment	HG2
Housing Management	HG3
Needs and Resources	HG4
Private Sector Housing	HG5

DEPARTMENT MISSION STATEMENT

The Housing service aims to work towards the Council's Vision:

To create a place which is safer, healthier, more prosperous and sustainable – a place where people choose to live, work, visit and socialise, and which is addressing the needs of the future.

KEY SERVICE TARGETS / PRIORITIES FOR 2007/8

Croydon's Housing Strategy sets out the following key priorities (funded both from the General Fund and the Housing Revenue Account) :-

- 1) Maximise the supply of affordable housing, meet housing need and reduce the number of households in temporary accommodation
- 2) Promote independent living for vulnerable people
- 3) Improve housing conditions to ensure a decent home for all and meet the Decent Homes Standard for council housing
- 4) Promote better and fair access to housing services
- 5) Develop sustainable communities and support neighbourhood renewal

KEY VOLUME INDICATORS

DESCRIPTION	ACTUAL 2006/7	ORIGINAL 2007/8	FORECAST 2007/8	FORECAST 2008/9	% CHANGE
Numbers in Temporary Accommodation (at year end)	2,316	1,898	1,879	1,799	(4)
Number of Families in Bed and Breakfast for more than 6 weeks (at year end)	0	0	0	0	n/a
Average sick days per FTE	9.00	7.00	7	6.50	

FINANCIAL PERFORMANCE

DESCRIPTION	ACTUAL 2006/7	ORIGINAL 2007/8	FORECAST 2007/8	BUDGET 2008/9	% CHANGE
	£000	£000	£000	£000	
Employees	4,098	4,499	4,499	4,774	6
Capital Charges	-	48	48	53	11
Deferred/Intangible Charges	4,537	4,408	4,408	3,389	(23)
Premises related expenditure	3,760	7,063	7,063	6,871	(3)
Supplies and Services	(50)	1,047	1,047	1,441	38
Third Party Payments	9,721	9,973	9,973	9,893	(1)
Transfer Payments	6	2	2	2	9
Transport related expenditure	71	76	75	80	6
Corporate support services bought in	1,729	1,572	1,572	1,598	2
Recharges (to) / from other services	(16)	2	3	175	6,514
TOTAL EXPENDITURE	23,855	28,690	28,689	28,276	(1)
Government Grants	(9,308)	(9,816)	(9,816)	(9,849)	0
Other Grants, reimbursements and contributions	(212)	(77)	(77)	(78)	2
Fees and Charges	(295)	(420)	(420)	(546)	30
Other Customer and Client Receipts	(10,838)	(8,708)	(8,708)	(8,333)	(4)
Interest Receivable	-	-	-	-	n/a
TOTAL INCOME	(20,653)	(19,020)	(19,021)	(18,806)	(1)

NET EXPENDITURE	3,202	9,669	9,669	9,471	(2)
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Contributions to / (from) Reserves	12	-	-	-	n/a
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CURRENT BUDGET	3,424	9,669
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TOTAL VARIANCE FROM BUDGET- Over/(Under)	(210)	-
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TOP FINANCIAL RISKS 2008/9

- 1) Greater demand for temporary accommodation (est. £500k)
 - 2) Increased legal expenses (est. £50k)
- The above risks will be closely monitored and managed to minimise impact.

HOUSING GENERAL FUND

SERVICE SUMMARY

CABINET MEMBER

Councillor Dudley Mead Housing

DEPARTMENT MANAGEMENT TEAM

NAME	TITLE	TEL. EX.
Mike Davis	Director of Housing	62721
Dave Sutherland	Divisional Director - Housing Management Services	64957
Alan Matthews	Divisional Director - Needs and Resources	62717
Peter Brown	Divisional Director - Finance and Investment	65474
Shayne Coulter	Divisional Director - Private Sector Housing	65631
Graham Owen	Divisional Director - Strategy and Service Improvement	62086

MOVEMENT IN SERVICE NET EXPENDITURE

FORECAST 2006/7 £000's	SERVICE	ORIGINAL BUDGET 2007/8 (A) £000's	Variations in Level of Expenditure on (A)		ORIGINAL BUDGET 2008/9 (D) £000's	% CHANGE (E) %
			Inflation (B) £000's	Other (C) £000's		
1,838	Strategy and Service Improvement	1,838	24	(389)	1,473	(20)
1,610	Finance and Investment	1,610	13	(225)	1,398	(13)
1,000	Housing Management	1,000	(2)	(160)	839	(16)
3,074	Needs and Resources	3,074	117	419	3,610	17
2,147	Private Sector Housing	2,147	94	(90)	2,150	0
9,669	TOTAL NET SPEND	9,669	246	(445)	9,471	(2)

-	Contribution to / (from) reserves	0	0	0	-	n/a
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STAFF ESTABLISHMENT NUMBERS

SERVICE	ORIGINAL BUDGET 2007/8 FTE STAFF	ORIGINAL BUDGET 2008/9 FTE STAFF	CHANGE IN FTE STAFF
Strategy and Service Improvement	10.7	11.2	0.5
Finance and Investment	5.6	5.6	-
Housing Management	0.2	0.2	-
Needs and Resources	63.4	62.9	(0.5)
Private Sector Housing	47.6	48.1	0.5
TOTAL FTE STAFF	127.5	128.0	0.5

SUBJECTIVE SUMMARY

FORECAST 2007/8 £000's	DESCRIPTION	ORIGINAL BUDGET 2007/8 (A) £000's	Variations in Level of Expenditure on (A)		ORIGINAL BUDGET 2008/9 (D) £000's	% CHANGE (E) %
			Inflation (B) £000's	* Other (C) £000's		
4,499	Employees	4,499	244	31	4,774	6
7,063	Premises related expenditure	7,063	4	(196)	6,871	(3)
1,047	Supplies and Services	1,047	-	394	1,441	38
9,973	Third Party Payments	9,973	-	(80)	9,893	(1)
2	Transfer Payments	2	-	-	2	-
75	Transport related expenditure	76	3	1	80	6
106	Recharges from other departments	106	-	(40)	66	(38)
22,765	TOTAL EXPENDITURE	22,766	252	110	23,127	2
(9,816)	Government Grants	(9,816)	-	(33)	(9,849)	0
(77)	Other Grants, reimbursements and contributions	(77)	-	(2)	(78)	2
(420)	Fees and Charges	(420)	(6)	(121)	(546)	30
(8,708)	Other Customer and Client Receipts	(8,708)	-	375	(8,333)	(4)
-	Interest Receivable	-	-	-	-	n/a
(104)	Recharges to other departments	(104)	-	212	109	(205)
(19,124)	TOTAL INCOME	(19,124)	(6)	433	(18,697)	(2)
3,641	NET CONTROLLABLE COST	3,642	246	543	4,430	22
48	Capital Charges	48	-	5	53	11
4,408	Deferred/Intangible Charges	4,408	-	(1,019)	3,389	(23)
1,572	Corporate support services bought in	1,572	-	26	1,598	2
6,028	TOTAL UNCONTROLLABLE COST	6,028	-	(988)	5,040	(16)
9,669	NET COST OF SERVICE	9,669	246	(445)	9,471	(2)
-	Contributions to / (from) Earmarked Reserves	-	-	-	-	n/a
-	Contributions to / (from) Capital Reserves:	-	-	-	-	n/a
-	Financing of Capital Expenditure	-	-	-	-	n/a
-	Provision for Repayment of External Loans	-	-	-	-	n/a
-	Contribution to / (from) General Balances	-	-	-	-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a
9,669	TOTAL NET EXPENDITURE	9,669	246	(445)	9,471	(2)
* OTHER VARIATIONS IN LEVEL OF EXPENDITURE						£000's
Strategic budget - agreed pressures / service demands						68
Strategic budget - agreed additional income / savings						(259)
Other resource changes						(191)
TOTAL OTHER VARIATIONS IN RESOURCE						(254)
						(445)

SERVICE DESCRIPTION

The division leads on the development of the Housing Strategy and other strategies, the Supporting People programme which funds housing-related support services, business support and development functions and communications within the department and to customers and stakeholders.

MOVEMENT IN NET EXPENDITURE

	ORIGINAL BUDGET 2007/8 (A) £000's	Variations in Level of Expenditure on (A)		ORIGINAL BUDGET 2008/9 (D) £000's	% CHANGE (E) %
		Inflation (B) £000's	Other (C) £000's		
Service Development	6		0	7	3
Strategy and Communication	146	5	9	160	10
Mediation Service	7			7	-
Training Function	11			11	-
Housing Conference	4			4	-
Supporting People	133	13	54	200	51
Business Support	39		(37)	3	(93)
Office Services	12		3	15	24
Central Services	546		(217)	329	(40)
Directorate	924	6	(202)	728	(21)
Capital Asset charges	10		1	10	7
TOTAL NET SPEND	1,838	24	(389)	1,473	(20)

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL BUDGET 2007/8 FTE STAFF	ORIGINAL BUDGET 2008/9 FTE STAFF	CHANGE IN FTE STAFF
Service Development	0.1	0.1	-
Strategy and Communication	2.4	2.4	-
Mediation Service			-
Training Function			-
Housing Conference			-
Supporting People	6.5	7.5	1.0
Business Support	1.3	0.7	(0.6)
Office Services			-
Central Services			-
Directorate	0.5	0.5	0.1
TOTAL FTE STAFF	10.7	11.2	0.5

SUBJECTIVE SUMMARY

FORECAST 2007/8 £000's	DESCRIPTION	ORIGINAL BUDGET 2007/8 (A) £000's	Variations in Level of Expenditure on (A)		ORIGINAL BUDGET 2008/9 (D) £000's	% CHANGE (E) %
			Inflation (B) £000's	* Other (C) £000's		
460	Employees	460	24	(38)	446	(3)
17	Premises related expenditure	17			17	-
101	Supplies and Services	101			101	-
8,927	Third Party Payments	8,927		30	8,957	0
-	Transfer Payments	-			-	n/a
1	Transport related expenditure	1			1	-
-	Recharges from other departments	-			-	n/a
9,506	TOTAL EXPENDITURE	9,506	24	(8)	9,521	0
(9,152)	Government Grants	(9,152)		11	(9,141)	(0)
	Other Grants Reimbursements and Contributions	-			-	n/a
	Fees and Charges	-			-	n/a
	Other Customer and Client Receipts	-			-	n/a
	Interest Receivable	-			-	n/a
	Recharges to other departments	-			-	n/a
(9,152)	TOTAL INCOME	(9,152)	-	11	(9,141)	(0)

354	NET CONTROLLABLE COST	354	24	3	381	8
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10	Capital Charges	10		1	11	11
882	Deferred/Intangible Charges	882		(204)	678	(23)
593	Corporate support services bought in	593		(189)	404	(32)
1,484	TOTAL UNCONTROLLABLE COST	1,484	-	(392)	1,092	(26)

1,838	NET COST OF SERVICE	1,838	24	(389)	1,473	(20)
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	Contributions to / (from) Earmarked Reserves	-			-	n/a
	Contributions to / (from) Capital Reserves:	-			-	n/a
	Financing of Capital Expenditure	-			-	n/a
	Provision for Repayment of External Loans	-			-	n/a
	Contribution to / (from) General Balances	-			-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a

1,838	TOTAL NET EXPENDITURE	1,838	24	(389)	1,473	(20)
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* OTHER VARIATIONS IN LEVEL OF EXPENDITURE

			£000's
<u>Strategic budget - agreed pressures / service demands</u>		Ref.	
			-
<u>Strategic budget - agreed additional income / savings</u>		Ref.	
			-
<u>Other resource changes</u>		Ref.	
Reduction in deferred charges			(204)
I T Networking Charge			30
Increase in capital charges			(189)
Reduction in Corporate recharges			(38)
Centralisation of IT services			11
Reduction in Administration Grant			
			(389)
TOTAL OTHER VARIATIONS IN RESOURCE			(389)

SERVICE DESCRIPTION

The Supporting People Grant is for the provision of housing related support services for vulnerable people. The role of the Supporting People Section is to manages contracts, regulate and review SP funded services, pay service providers, develops strategies relating to housing support, ensures compliance with Government Grant Conditions and services partnership governance arrangements.

MOVEMENT IN NET EXPENDITURE

	ORIGINAL BUDGET 2007/8 (A) £000's	Variations in Level of Expenditure on (A)		ORIGINAL BUDGET 2008/9 (D) £000's	% CHANGE (E) %
		Inflation (B) £000's	Other (C) £000's		
Supporting People Administration	133	13	54	200	51
Supporting People Providers	9,152			9,152	-
Supporting people Grant	(9,152)			(9,152)	-
TOTAL NET SPEND	133	13	54	200	51

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL BUDGET 2007/8 FTE STAFF	ORIGINAL BUDGET 2008/9 FTE STAFF	CHANGE IN FTE FTE STAFF
Supporting People	6.5	7.5	1.0
TOTAL FTE STAFF	6.5	7.5	1.0

SUBJECTIVE SUMMARY

FORECAST 2007/8 £000's	DESCRIPTION	ORIGINAL BUDGET 2007/8 (A) £000's	Variations in Level of Expenditure on (A)		ORIGINAL BUDGET 2008/9 (D) £000's	% CHANGE (E) %
			Inflation (B) £000's	* Other (C) £000's		
263	Employees	263	13		276	5
17	Premises related expenditure	17			17	-
46	Supplies and Services	46			46	-
8,927	Third Party Payments	8,927		30	8,957	0
-	Transfer Payments	-			-	n/a
1	Transport related expenditure	1			1	-
-	Recharges from other departments	-			-	n/a
9,254	TOTAL EXPENDITURE	9,254	13	30	9,297	0
(9,152)	Government Grants	(9,152)		11	(9,141)	(0)
	Other Grants Reimbursements and Contributions	-			-	n/a
	Fees and Charges	-			-	n/a
	Other Customer and Client Receipts	-			-	n/a
	Interest Receivable	-			-	n/a
	Recharges to other departments	-			-	n/a
(9,152)	TOTAL INCOME	(9,152)	-	11	(9,141)	(0)

102	NET CONTROLLABLE COST	102	13	41	156	53
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	Capital Charges	-			-	n/a
	Deferred/Intangible Charges	-			-	n/a
31	Corporate support services bought in	31		13	44	43
31	TOTAL UNCONTROLLABLE COST	31	-	13	44	43

133	NET COST OF SERVICE	133	13	54	200	51
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	Contributions to / (from) Earmarked Reserves	-			-	n/a
	Contributions to / (from) Capital Reserves:	-			-	n/a
	Financing of Capital Expenditure	-			-	n/a
	Provision for Repayment of External Loans	-			-	n/a
	Contribution to / (from) General Balances	-			-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a

133	TOTAL NET EXPENDITURE	133	13	54	200	51
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* OTHER VARIATIONS IN LEVEL OF EXPENDITURE

			£000's
<u>Strategic budget - agreed pressures / service demands</u>		Ref.	
			-
<u>Strategic budget - agreed additional income / savings</u>		Ref.	
			-
<u>Other resource changes</u>		Ref.	
I T Networking Charge			30
Increase in Corporate recharges			13
Reduction in Administration Grant			11
			54
TOTAL OTHER VARIATIONS IN RESOURCE			54

SERVICE DESCRIPTION

The Finance and investment Division comprises of the following sections, Housing Department Finance, Housing Development and Stock Investment. The services outlined by these sections are outlined below:

Housing Finance

Accountancy functions for the Department, undertake financial related projects and support financial aspects of Departmental projects, maintain the rent accounting data on OHMS ensuring data is accurate and up to date and make Housing Payments – making payments for responsive repairs and major works contracts on OHMS and Oracle

Housing Development

Maximise the new supply of affordable homes (rent and intermediate), have a strong enabling function and create partnerships with organisations such as Registered Social Landlords, Housing Corporation, Greater London Authority

Government Office for London (GOL) and the Planning Department. They oversee delivery of Housing Corporation Programme and undertake S.106 negotiations with private developers. They are also developing a Council new build programme the pilot scheme is currently being delivered with £3.4m of funding secured.

Stock Investment (All HRA)

Deliver the strategic and budgetary investment framework relating to works to Housing Stock (HRA budget exceeding £30m annually), undertake development and implementation of the five year stock investment plan and thirty year repair forecasts and strategic delivery of the Decent Homes Standard by 2010/11 and development of strategies and policies that support delivery of an effective, value for money, customer orientated responsive repairs service

MOVEMENT IN NET EXPENDITURE

	ORIGINAL BUDGET 2007/8 (A) £000's	Variations in Level of Expenditure on (A)		ORIGINAL BUDGET 2008/9 (D) £000's	% CHANGE (E) %
		Inflation (B) £000's	Other (C) £000's		
Finance Section	111	3	(28)	85	(23)
Development Section	118	8	4	131	11
Finance Department - SLA	444		1	445	0
South West Housing Strategy				0	n/a
New Addington and Fieldway NRF				0	n/a
Directorate	928	2	(203)	727	(22)
Capital Asset charges	10		1	11	11
TOTAL NET SPEND	1,610	13	(225)	1,399	(13)

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL BUDGET 2007/8 FTE STAFF	ORIGINAL BUDGET 2008/9 FTE STAFF	CHANGE IN FTE STAFF
Finance Section	1.4	1.4	-
Development Section	3.7	3.7	-
South West Housing Strategy			-
New Addington and Fieldway NRF			-
Directorate	0.5	0.5	-
TOTAL FTE STAFF	5.6	5.6	-

SUBJECTIVE SUMMARY

FORECAST 2007/8 £000's	DESCRIPTION	ORIGINAL BUDGET 2007/8 (A) £000's	Variations in Level of Expenditure on (A)		ORIGINAL BUDGET 2008/9 (D) £000's	% CHANGE (E) %
			Inflation (B) £000's	* Other (C) £000's		
214	Employees	213.55	13.30	40.00	266.85	25
-	Premises related expenditure	-			-	n/a
40	Supplies and Services	39.58		21.19	60.77	54
-	Third Party Payments	-			-	n/a
-	Transfer Payments	-			-	n/a
1	Transport related expenditure	1.00			1.00	-
-	Recharges from other departments	-			-	n/a
254	TOTAL EXPENDITURE	254.13	13.30	61.19	328.62	29
	Government Grants	-			-	n/a
	Other Grants Reimbursements and Contributions	-			-	n/a
	Fees and Charges	-		(70.00)	(70.00)	n/a
	Other Customer and Client Receipts	-			-	n/a
	Interest Receivable	-			-	n/a
	Recharges to other departments	-			-	n/a
-	TOTAL INCOME	-	-	(70.00)	(70.00)	n/a

254	NET CONTROLLABLE COST	254.13	13.30	(9.00)	258.43	2
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10	Capital Charges	9.53		1.00	10.53	10
882	Deferred/Intangible Charges	881.60		(204.00)	677.60	(23)
465	Corporate support services bought in	465.00		(13.10)	451.90	(3)
1,356	TOTAL UNCONTROLLABLE COST	1,356.13	-	(216.00)	1,140.13	(16)

1,610	NET COST OF SERVICE	1,610.27	13.30	(225.00)	1,398.57	(13)
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	Contributions to / (from) Earmarked Reserves	-			-	n/a
	Contributions to / (from) Capital Reserves:	-			-	n/a
	Financing of Capital Expenditure	-			-	n/a
	Provision for Repayment of External Loans	-			-	n/a
	Contribution to / (from) General Balances	-			-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a

1,610	TOTAL NET EXPENDITURE	1,610.00	13.00	(225.00)	1,399.00	(13)
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* OTHER VARIATIONS IN LEVEL OF EXPENDITURE

		£000's
<u>Strategic budget - agreed pressures / service demands</u>		
	Ref.	-
<u>Strategic budget - agreed additional income / savings</u>		
	Ref.	-
<u>Other resource changes</u>		
	Ref.	
Additional officer to manage Housing Association stock rationalisation (approved by cabinet)		40
Reduction in Corporate recharges		(13)
HA Stock Rationalisation Costs and savings on insurance premium		21
Reduction in deferred charges		(204)
Income from Housing Associations to cover stock rationalisation costs		(70)
Increase in capital charges		1
		(225)
TOTAL OTHER VARIATIONS IN RESOURCE		(225)

SERVICE DESCRIPTION

The Housing Management Division provides estate management and rent collection services to the Travellers site in Latham's Way.

MOVEMENT IN NET EXPENDITURE

	ORIGINAL BUDGET 2007/8 (A) £000's	Variations in Level of Expenditure on (A)		ORIGINAL BUDGET 2008/9 (D) £000's	% CHANGE (E) %
		Inflation (B) £000's	Other (C) £000's		
Miscellaneous Properties	(2)			(2)	-
Caravan Site	(11)	(2)	42	29	(374)
Neighbourhood Wardens	106			106	-
Directorate	898		(203)	695	(23)
Capital Asset charges	10		1	11	11
TOTAL NET SPEND	1,000	(2)	(160)	839	(16)

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL BUDGET 2007/8 FTE STAFF	ORIGINAL BUDGET 2008/9 FTE STAFF	CHANGE IN FTE STAFF
Miscellaneous Properties			-
Caravan Site			-
Neighbourhood Wardens			-
Directorate	0.2	0.2	-
TOTAL FTE STAFF	0.2	0.2	-

SUBJECTIVE SUMMARY

FORECAST 2007/8 £000's	DESCRIPTION	ORIGINAL BUDGET 2007/8 (A) £000's	Variations in Level of Expenditure on (A)		ORIGINAL BUDGET 2008/9 (D) £000's	% CHANGE (E) %
			Inflation (B) £000's	* Other (C) £000's		
14	Employees	14	0		14.00	(2)
27	Premises related expenditure	27	4	15	46.24	70
5	Supplies and Services	5		50	55.30	943
-	Third Party Payments	-			-	n/a
2	Transfer Payments	2			2.00	-
-	Transport related expenditure	-			-	n/a
106	Recharges from other departments	106		(106)	-	(100)
155	TOTAL EXPENDITURE	155	4	(41)	117.54	(24)
-	Government Grants	-			-	n/a
-	Other Grants, reimbursements and Contributions	-			-	n/a
-	Fees and Charges	-	(6)	(23)	(28.88)	n/a
(48)	Other Customer and Client Receipts	(48)			(48.36)	-
-	Interest Receivable	-			-	n/a
-	Recharges to other departments	-		106	106.32	n/a
(48)	TOTAL INCOME	(48)	(6)	83	29.08	(160)

107	NET CONTROLLABLE COST	107	(2)	42	146.96	38
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10	Capital Charges	10		1	10.61	11
882	Deferred/Intangible Charges	882		(204)	677.80	(23)
2	Corporate support services bought in	2		1	3.39	43
893	TOTAL UNCONTROLLABLE COST	893	-	(202)	691.80	(23)

1,000	NET COST OF SERVICE	1,000	(2)	(160)	838.76	(16)
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	Contributions to / (from) Earmarked Reserves	-			-	n/a
	Contributions to / (from) Capital Reserves:	-			-	n/a
	Financing of Capital Expenditure	-			-	n/a
	Provision for Repayment of External Loans	-			-	n/a
	Contribution to / (from) General Balances	-			-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a

1,000	TOTAL NET EXPENDITURE	1,000	(2)	(160)	839	(16)
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* OTHER VARIATIONS IN LEVEL OF EXPENDITURE

		£000's
<u>Strategic budget - agreed pressures / service demands</u>		
	Ref.	-
<u>Strategic budget - agreed additional income / savings</u>		
	Ref.	-
<u>Other resource changes</u>		
	Ref.	
Increased Electricity Charges due to increased number of pitches		15
Increased cost of corporate recharges		1
Refuse removal from caravan site		50
Reduction in deferred charges		(204)
Increased rent and electricity income due to additional pitches		(23)
		(160)
TOTAL OTHER VARIATIONS IN RESOURCE		(160)

SERVICE DESCRIPTION

The Needs and Resources Division is made up of the following sections:

Housing Advice- providing a mandatory service by providing information to tenants (both council and private sector) and landlords to ensure that the rights of tenants are protected and that illegal evictions and racial harassment of tenants does not occur.

Housing Resources - manages the housing and transfer registers and makes allocation to council and Housing Association properties and manages the Right to Buy and Social Home Buy schemes.

Housing Options - runs the council's choice based letting system and provides strategic support for temporary accommodation

Temporary Accommodation - investigate and assess homeless persons application, procure and let temporary accommodation including bed and breakfast and work proactively to prevent homelessness.

MOVEMENT IN NET EXPENDITURE

	ORIGINAL BUDGET 2007/8 (A) £000's	Variations in Level of Expenditure on (A)		ORIGINAL BUDGET 2008/9 (D) £000's	% CHANGE (E) %
		Inflation (B) £000's	Other (C) £000's		
Housing Advice	494	20	24	539	9
Housing Resources	111	4	7	122	10
Housing Options	420	18	17	455	8
Temporary Accommodation and Homelessness	1,079	70	573	1,722	60
Directorate	960	5	(204)	761	(21)
Capital Asset charges	10		1	11	15
TOTAL NET SPEND	3,074	117	419	3,610	17

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL BUDGET 2007/8	ORIGINAL BUDGET 2008/9	CHANGE IN FTE
	FTE STAFF	FTE STAFF	FTE STAFF
Housing Advice	10.50	10.50	-
Housing Supply	2.70	2.70	-
Housing Options	10.70	10.70	-
Temporary Accommodation	38.700	38.200	(0.5)
Directorate	0.80	0.80	-
TOTAL FTE STAFF	63.40	62.90	(0.5)

SUBJECTIVE SUMMARY

FORECAST 2007/8 £000's	DESCRIPTION	ORIGINAL BUDGET 2007/8 (A) £000's	Variations in Level of Expenditure on (A)		ORIGINAL BUDGET 2008/9 (D) £000's	% CHANGE (E) %
			Inflation (B) £000's	* Other (C) £000's		
2,288	Employees	2,288	116	18	2,422	6
6,887	Premises related expenditure	6,887		(212)	6,675	(3)
816	Supplies and Services	816		286	1,102	35
1,019	Third Party Payments	1,019		(110)	909	(11)
-	Transfer Payments	-			-	n/a
10	Transport related expenditure	10	0		10	(2)
-	Recharges from other departments	-		66	66	n/a
11,019	TOTAL EXPENDITURE	11,019	117	48	11,184	1
(572)	Government Grants	(572)		(44)	(616)	8
-	Other Grants Reimbursements and Contributions	-			-	n/a
-	Fees and Charges	-			-	n/a
(8,545)	Other Customer and Client Receipts	(8,545)		389	(8,156)	(5)
-	Interest Receivable	-			-	n/a
-	Recharges to other departments	-		102	102	n/a
(9,117)	TOTAL INCOME	(9,117)	-	448	(8,670)	(5)

1,902	NET CONTROLLABLE COST	1,902	117	496	2,514	32
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10	Capital Charges	10		1	11	15
882	Deferred/Intangible Charges	882		(204)	678	(23)
281	Corporate support services bought in	281		126	407	45
1,172	TOTAL UNCONTROLLABLE COST	1,172	-	(76)	1,095	(7)

3,074	NET COST OF SERVICE	3,074	117	419	3,610	17
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	Contributions to / (from) Earmarked Reserves	-			-	n/a
	Contributions to / (from) Capital Reserves:	-			-	n/a
	Financing of Capital Expenditure	-			-	n/a
	Provision for Repayment of External Loans	-			-	n/a
	Contribution to / (from) General Balances	-			-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a

3,074	TOTAL NET EXPENDITURE	3,074	117	419	3,610	17
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* OTHER VARIATIONS IN LEVEL OF EXPENDITURE

		£000's
<u>Strategic budget - agreed pressures / service demands</u>		
	Ref.	-
<u>Strategic budget - agreed additional income / savings</u>		
Changes to PSL scheme, void provision and B and B costs combine to give overall savings		(213)
		(213)
<u>Other resource changes</u>		
Ref.		
Reduced Rents due to reduction in HB caps		392
Introduction of Croylease scheme		18
Increase in bad debt provision and contractor costs plus many minor changes		286
Savings in STS payments to landlords and increased legal expenses and expenses around Croylease		(110)
Rent account and support charges for temporary accommodation		66
Grant for Croylease		(44)
Reduced payment from Social Services.		102
Capital Charge increase		1
Reduction in deferred charges		(204)
Increase in corporate recharges		126
		632
TOTAL OTHER VARIATIONS IN RESOURCE		419.0

SERVICE DESCRIPTION

Temporary Accommodation - investigate and assess homeless persons application, procure and let temporary accommodation including bed and breakfast and work proactively to prevent homelessness.

MOVEMENT IN NET EXPENDITURE

	ORIGINAL BUDGET 2007/8 (A) £000's	Variations in Level of Expenditure on (A)		ORIGINAL BUDGET 2008/9 (D) £000's	% CHANGE (E) %
		Inflation (B) £000's	Other (C) £000's		
Temporary Accommodation and Homelessness	1,079	70	573	1,722	60
TOTAL NET SPEND	1,079	70	573	1,722	60

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL BUDGET 2007/8 FTE STAFF	ORIGINAL BUDGET 2008/9 FTE STAFF	CHANGE IN FTE FTE STAFF
Temporary Accommodation and Homelessness	38.7	38.2	(0.5)
TOTAL FTE STAFF	38.7	38.2	(0.5)

HOUSING GENERAL FUND

TEMPORARY ACCOMMODATION

SUBJECTIVE SUMMARY

FORECAST 2007/8 £000's	DESCRIPTION	ORIGINAL BUDGET 2007/8 (A) £000's	Variations in Level of Expenditure on (A)		ORIGINAL BUDGET 2008/9 (D) £000's	% CHANGE (E) %
			Inflation (B) £000's	* Other (C) £000's		
1,391	Employees	1,391	70	18	1,478	6
6,887	Premises related expenditure	6,887		(212)	6,675	(3)
733	Supplies and Services	733		286	1,019	39
1,014	Third Party Payments	1,014		(110)	904	(11)
-	Transfer Payments	-			-	n/a
2	Transport related expenditure	2	0		2	5
-	Recharges from other departments	-		66	66	n/a
10,027	TOTAL EXPENDITURE	10,027	70	48	10,144	1
(572)	Government Grants	(572)		(44)	(616)	8
-	Other Grants Reimbursements and Contributions	-			-	n/a
-	Fees and Charges	-			-	n/a
(8,545)	Other Customer and Client Receipts	(8,545)		389	(8,156)	(5)
-	Interest Receivable	-			-	n/a
-	Recharges to other departments	-		102	102	n/a
(9,117)	TOTAL INCOME	(9,117)	-	448	(8,670)	(5)

909	NET CONTROLLABLE COST	909	70	496	1,475	62
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-	Capital Charges	-			-	n/a
-	Deferred/Intangible Charges	-			-	n/a
170	Corporate support services bought in	170		78	247	46
170	TOTAL UNCONTROLLABLE COST	170	-	78	247	46

1,079	NET COST OF SERVICE	1,079	70	573	1,722	60
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	Contributions to / (from) Earmarked Reserves	-			-	n/a
	Contributions to / (from) Capital Reserves:	-			-	n/a
	Financing of Capital Expenditure	-			-	n/a
	Provision for Repayment of External Loans	-			-	n/a
	Contribution to / (from) General Balances	-			-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a

1,079	TOTAL NET EXPENDITURE	1,079	70	573	1,722	60
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* OTHER VARIATIONS IN LEVEL OF EXPENDITURE

		£000's
<u>Strategic budget - agreed pressures / service demands</u>		
	Ref.	
		-
<u>Strategic budget - agreed additional income / savings</u>		
	Ref.	
		(43)
		(70)
		(100)
		(212)
<u>Other resource changes</u>		
	Ref.	
		389
		18
		286
		(110)
		66
		(44)
		102
		78
		785
TOTAL OTHER VARIATIONS IN RESOURCE		573

SERVICE DESCRIPTION

Statutory services include drainage, public health, pest control, houses in multiple occupation licensing, remedy of category 1 hazards in privately owned and rented dwellings, disabled facilities grants.

Other services include remedy of category 2 hazards in privately owned and rented dwellings, inspection of privately owned and rented dwellings for various purposes, discretionary grants to owners, private tenants and landlords, home safety, gardening and minor repairs services for vulnerable persons, energy efficiency works, empty properties, major adaptations to council houses, agency services.

MOVEMENT IN NET EXPENDITURE

	ORIGINAL BUDGET 2007/8 (A) £000's	Variations in Level of Expenditure on (A)		ORIGINAL BUDGET 2008/9 (D) £000's	% CHANGE (E) %
		Inflation (B) £000's	Other (C) £000's		
Private Sector Housing Enforcement Team				-	n/a
Private Sector Housing Renewal Team				-	n/a
Private Sector Housing Public Health Team				-	n/a
Private Sector Housing Staying Put Team	69	16	10	94.3	37
Private Sector Housing Projects Teams	26	6	(23)	9.6	(63)
Private Sector Housing - Other	1,145	70	128	1,344.1	
Directorate	898	1	(207)	691.9	(23)
Capital Asset charges	10		1	10.6	11
TOTAL NET SPEND	2,147	94	(90)	2,151	0

STAFF ESTABLISHMENT NUMBERS

	ORIGINAL BUDGET 2007/8 FTE STAFF	ORIGINAL BUDGET 2008/9 FTE STAFF	CHANGE IN FTE STAFF
Private Sector Housing Enforcement Team	30.8	31.3	0.5
Private Sector Housing Renewal Team	5.0	5.0	-
Private Sector Housing Public Health Team			-
Private Sector Housing Staying Put Team	8.0	8.0	-
Private Sector Housing Projects Teams	3.6	3.6	-
Private Sector Housing - Other			-
Directorate	0.2	0.2	-
TOTAL FTE STAFF	47.6	48.1	0.5

SUBJECTIVE SUMMARY

FORECAST 2007/8 £000's	DESCRIPTION	ORIGINAL BUDGET 2007/8 (A) £000's	Variations in Level of Expenditure on (A)		ORIGINAL BUDGET 2008/9 (D) £000's	% CHANGE (E) %
			Inflation (B) £000's	* Other (C) £000's		
1,523	Employees	1,523	91	12	1,625	7
132	Premises related expenditure	132		1	133	0
85	Supplies and Services	85		37	122	43
28	Third Party Payments	28			28	-
-	Transfer Payments	-			-	n/a
63	Transport related expenditure	63	3	1	68	7
-	Recharges from other departments	-			-	n/a
1,831	TOTAL EXPENDITURE	1,831	94	50	1,975	8
(92)	Government Grants	(92)			(92)	-
(77)	Other Grants, reimbursements and contributions	(77)		(2)	(78)	2
(420)	Fees and Charges	(420)		(28)	(447)	7
(114)	Other Customer and Client Receipts	(114)		(14)	(128)	12
-	Interest Receivable	-			-	n/a
(104)	Recharges to other departments	(104)		4	(100)	(4)
(807)	TOTAL INCOME	(807)	-	(39)	(846)	5

1,025	NET CONTROLLABLE COST	1,025	94	11	1,130	10
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10	Capital Charges	10		1	11	11
882	Deferred/Intangible Charges	882		(204)	678	(23)
231	Corporate support services bought in	231		101	332	44
1,122	TOTAL UNCONTROLLABLE COST	1,122	-	(101)	1,021	(9)

2,147	NET COST OF SERVICE	2,147	94	(90)	2,150	0
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	Contributions to / (from) Earmarked Reserves	-			-	n/a
	Contributions to / (from) Capital Reserves:	-			-	n/a
	Financing of Capital Expenditure	-			-	n/a
	Provision for Repayment of External Loans	-			-	n/a
	Contribution to / (from) General Balances	-			-	n/a
-	TOTAL APPROPRIATIONS	-	-	-	-	n/a

2,147	TOTAL NET EXPENDITURE	2,147	94	(90)	2,150	0
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* OTHER VARIATIONS IN LEVEL OF EXPENDITURE

		£000's
<u>Strategic budget - agreed pressures / service demands</u>		
	Increase in one Environmental Health Officer	40
	Increase in Pest Control Contract	28
		68
<u>Strategic budget - agreed additional income / savings</u>		
	SP funding of Handy Person salary	(32)
	Review of staffing in the Home Improvement Section	(14)
		(46)
<u>Other resource changes</u>		
	Increase in premises relates expenses	1
	Reduction in PCT contribution	(2)
	Increase in fees and charges	(28)
	Increase in fees and charges	(14)
	Reduction in charge to client	4
	Increase in pest control contract and insurance	9
	Increase in vehicle insurance	1
	Capital Charge increase	1
	Increase in corporate recharges	101
	Reduction in deferred charges	(204)
	Increase in salaries and superannuation costs	18
		(112)
TOTAL OTHER VARIATIONS IN RESOURCE		(90)