APPENDIX 2

| Description Full Years budget Pudget Pudget Public | Housing Revenue Account | | | | |
|---|------------------------------------|--------------|--------------|--------------|-----------|
| Expenditure Expenditure 4,826,028 2,413,014 2,119,277 (293,737) Supervision and Management 4,919,371 2,459,686 2,519,021 59,336 Supervices 636,085 318,043 236,919 (81,123) Supporting People - Wardens 602,938 301,469 283,984 (17,485) Supporting People - Central Control 207,918 103,959 94,196 (9,763) Tenants Participation 88,113 44,057 29,345 (14,711) Provision for Doubtful Debts 150,000 75,000 75,000 0 Debt Management Expenses 8,438 4,219 3,760 (459) Total Expenditure 11,438,891 5,719,446 5,361,503 357,942 Income Rents (20,371,860) (10,185,930) (10,174,466) 11,464 Garage Rents (105,749) (52,875) (52,831) 44 Garage Rents (34,702) (17,351) (32,147) (14,796) Repairs and Maintenance | Description | Budget | Budget | Actuals | Variance |
| Repairs and Maintenance 4,826,028 2,413,014 2,119,277 (293,737) Supervision and Management 4,919,371 2,459,686 2,519,021 59,336 Special Services 636,085 318,043 236,919 (81,123) Supporting People - Wardens 602,938 301,469 283,984 (17,485) Supporting People - Central Control 207,918 103,959 94,196 (9,763) Tenants Participation 88,113 44,057 29,345 (14,711) Provision for Doubtful Debts 150,000 75,000 75,000 0 Debt Management Expenses 8,438 4,219 3,760 (459) Total Expenditure 11,438,891 5,719,446 5,361,503 (357,942) Income Rents (20,371,860) (10,185,930) (10,174,466) 11,464 Garage Rents (105,749) (52,875) (52,831) 44 Garage Rents (105,749) (52,875) (52,831) (44 Garage Rents (34,02) | Expenditure | ~ | _ | _ | _ |
| Supervision and Management 4,919,371 2,459,686 2,519,021 59,336 Special Services 636,085 318,043 236,919 (81,123) Supporting People - Wardens 602,938 301,469 283,984 (17,485) Supporting People - Central Control 207,918 103,959 94,196 (9,763) Tenants Participation 88,113 44,057 29,345 (14,711) Provision for Doubtful Debts 150,000 75,000 75,000 0 Debt Management Expenses 8,438 4,219 3,760 (459) Income 11,438,891 5,719,446 5,361,503 (357,942) Income 8 11,438,891 5,719,446 5,361,503 (357,942) Income Rents (20,371,860) (10,185,930) (10,174,466) 11,464 Garage Rents (105,749) (52,875) (52,831) 44 Garage Rents (105,749) (52,875) (52,831) 44 Garage Site Rents (34,702) (17,351) | • | 4.826.028 | 2.413.014 | 2.119.277 | (293.737) |
| Special Services 636,085 318,043 236,919 (81,123) Supporting People - Wardens 602,938 301,469 283,984 (17,485) Supporting People - Central Control 207,918 103,959 94,196 (9,763) Tenants Participation 88,113 44,057 29,345 (14,711) Provision for Doubtful Debts 150,000 75,000 0 Debt Management Expenses 8,438 4,219 3,760 (459) Income Rents (20,371,860) (10,185,930) (10,174,466) 11,464 Garage Rents (105,749) (52,875) (52,831) 44 Garage Site Rents (34,702) (17,351) (32,147) (14,796) Repairs and Maintenance (10,345) (5,173) (8,630) (3,458) Supervision and Management (380) (190) 0 190 Special Services (338,412) (169,206) (159,041) 10,165 Supporting People - Wardens (461,545) (230,773) (166,56 | | | | | , |
| Supporting People - Wardens 602,938 301,469 283,984 (17,485) Supporting People - Central Control 207,918 103,959 94,196 (9,763) Tenants Participation 88,113 44,057 29,345 (14,711) Provision for Doubtful Debts 150,000 75,000 75,000 0 Debt Management Expenses 8,438 4,219 3,760 (459) Total Expenditure 11,438,891 5,719,446 5,361,503 (357,942) Income Rents (20,371,860) (10,185,930) (10,174,466) 11,464 Garage Rents (105,749) (52,875) (52,831) 44 Garage Site Rents (34,702) (17,351) (32,147) (14,796) Repairs and Maintenance (10,345) (5,173) (8,630) (3,458) Supervision and Management (380) (190) 0 190 Special Services (338,412) (169,206) (159,041) 10,165 Supporting People - Wardens (461,545) | • | | | | • |
| Supporting People - Central Control 207,918 103,959 94,196 (9,763) Tenants Participation 88,113 44,057 29,345 (14,711) Provision for Doubtful Debts 150,000 75,000 75,000 0 Debt Management Expenses 8,438 4,219 3,760 (459) Total Expenditure 11,438,891 5,719,446 5,361,503 (357,942) Income Rents (20,371,860) (10,185,930) (10,174,466) 11,464 Garage Rents (105,749) (52,875) (52,831) 44 Garage Site Rents (34,702) (17,351) (32,147) (14,796) Repairs and Maintenance (10,345) (5,173) (8,630) (3,458) Supervision and Management (380) (190) 0 190 Special Services (338,412) (169,206) (159,041) 10,165 Supporting People - Wardens (461,545) (230,773) (166,562) 64,211 Supporting People - Central Control (202 | • | | | | |
| Tenants Participation 88,113 44,057 29,345 (14,711) Provision for Doubtful Debts 150,000 75,000 75,000 0 Debt Management Expenses 8,438 4,219 3,760 (459) Total Expenditure 11,438,891 5,719,446 5,361,503 (357,942) Income Rents (20,371,860) (10,185,930) (10,174,466) 11,464 Garage Rents (105,749) (52,875) (52,831) 44 Garage Site Rents (34,702) (17,351) (32,147) (14,796) Repairs and Maintenance (10,345) (5,173) (8,630) (3,458) Supervision and Management (380) (190) 0 190 Special Services (338,412) (169,206) (159,041) 10,165 Supporting People - Wardens (461,545) (230,773) (166,562) 64,211 Supporting People - Central Control (202,402) (10,1201) (141,399) (40,198) Leasehold Flats and Shops Income (6,060) (3,03 | | • | • | , | , |
| Provision for Doubtful Debts 150,000 75,000 75,000 0 0 0 0 0 0 0 0 0 | | • | * | • | , , |
| Total Expenditure | • | • | • | • | ` |
| Name | | • | • | • | |
| Rents (20,371,860) (10,185,930) (10,174,466) 11,464 Garage Rents (105,749) (52,875) (52,831) 44 Garage Site Rents (34,702) (17,351) (32,147) (14,796) Repairs and Maintenance (10,345) (5,173) (8,630) (3,458) Supervision and Management (380) (190) 0 190 Special Services (338,412) (169,206) (159,041) 10,165 Supporting People - Wardens (461,545) (230,773) (166,562) 64,211 Supporting People - Central Control (202,402) (101,201) (141,399) (40,198) Leasehold Flats and Shops Income (24,220) (12,110) (4,213) 7,897 Other Income (6,060) (3,030) (2,020) 1,010 Total Income (21,555,675) (10,777,838) (10,741,309) 36,529 Net Cost of Services (10,116,784) (5,058,392) (5,379,806) (321,414) Appropriations (10,116,784) (5,058,392) (5, | Total Expenditure | 11,438,891 | 5,719,446 | 5,361,503 | (357,942) |
| Rents (20,371,860) (10,185,930) (10,174,466) 11,464 Garage Rents (105,749) (52,875) (52,831) 44 Garage Site Rents (34,702) (17,351) (32,147) (14,796) Repairs and Maintenance (10,345) (5,173) (8,630) (3,458) Supervision and Management (380) (190) 0 190 Special Services (338,412) (169,206) (159,041) 10,165 Supporting People - Wardens (461,545) (230,773) (166,562) 64,211 Supporting People - Central Control (202,402) (101,201) (141,399) (40,198) Leasehold Flats and Shops Income (24,220) (12,110) (4,213) 7,897 Other Income (6,060) (3,030) (2,020) 1,010 Total Income (21,555,675) (10,777,838) (10,741,309) 36,529 Net Cost of Services (10,116,784) (5,058,392) (5,379,806) (321,414) Appropriations (10,116,784) (5,058,392) (5, | | | | | |
| Garage Rents (105,749) (52,875) (52,831) 44 Garage Site Rents (34,702) (17,351) (32,147) (14,796) Repairs and Maintenance (10,345) (5,173) (8,630) (3,458) Supervision and Management (380) (190) 0 190 Special Services (338,412) (169,206) (159,041) 10,165 Supporting People - Wardens (461,545) (230,773) (166,562) 64,211 Supporting People - Central Control (202,402) (101,201) (141,399) (40,198) Leasehold Flats and Shops Income (24,220) (12,110) (4,213) 7,897 Other Income (6,060) (3,030) (2,020) 1,010 Total Income (21,555,675) (10,777,838) (10,741,309) 36,529 Net Cost of Services (10,116,784) (5,058,392) (5,379,806) (321,414) Appropriations 1,067,708 533,854 533,854 533,854 0 Debt Repayment 1,067,708 533,854 | Income | | | | |
| Garage Site Rents (34,702) (17,351) (32,147) (14,796) Repairs and Maintenance (10,345) (5,173) (8,630) (3,458) Supervision and Management (380) (190) 0 190 Special Services (338,412) (169,206) (159,041) 10,165 Supporting People - Wardens (461,545) (230,773) (166,562) 64,211 Supporting People - Central Control (202,402) (101,201) (141,399) (40,198) Leasehold Flats and Shops Income (24,220) (12,110) (4,213) 7,897 Other Income (6,060) (3,030) (2,020) 1,010 Total Income (21,555,675) (10,777,838) (10,741,309) 36,529 Net Cost of Services (10,116,784) (5,058,392) (5,379,806) (321,414) Appropriations Debt Repayment 1,067,708 533,854 533,854 0 Interest Costs 3,520,572 1,760,286 1,760,286 0 Depreciation 2,529,218 | | , , , | , | , | |
| Repairs and Maintenance (10,345) (5,173) (8,630) (3,458) Supervision and Management (380) (190) 0 190 Special Services (338,412) (169,206) (159,041) 10,165 Supporting People - Wardens (461,545) (230,773) (166,562) 64,211 Supporting People - Central Control (202,402) (101,201) (141,399) (40,198) Leasehold Flats and Shops Income (24,220) (12,110) (4,213) 7,897 Other Income (6,060) (3,030) (2,020) 1,010 Total Income (21,555,675) (10,777,838) (10,741,309) 36,529 Net Cost of Services (10,116,784) (5,058,392) (5,379,806) (321,414) Appropriations Debt Repayment 1,067,708 533,854 533,854 0 Interest Costs 3,520,572 1,760,286 1,760,286 0 Depreciation 2,529,218 1,264,609 1,264,609 0 Transfer to Major Repairs Reserve 2,847,0 | S . | , , | , | , , | |
| Supervision and Management (380) (190) 0 190 Special Services (338,412) (169,206) (159,041) 10,165 Supporting People - Wardens (461,545) (230,773) (166,562) 64,211 Supporting People - Central Control (202,402) (101,201) (141,399) (40,198) Leasehold Flats and Shops Income (24,220) (12,110) (4,213) 7,897 Other Income (6,060) (3,030) (2,020) 1,010 Total Income (21,555,675) (10,777,838) (10,741,309) 36,529 Net Cost of Services (10,116,784) (5,058,392) (5,379,806) (321,414) Appropriations Debt Repayment 1,067,708 533,854 533,854 0 Interest Costs 3,520,572 1,760,286 1,760,286 0 Depreciation 2,529,218 1,264,609 1,264,609 0 Transfer to Major Repairs Reserve 2,847,051 1,423,526 1,423,526 0 Contribution to/(from) HRA Reserves 140,000 | • | , , , | , | , , | , , |
| Special Services (338,412) (169,206) (159,041) 10,165 Supporting People - Wardens (461,545) (230,773) (166,562) 64,211 Supporting People - Central Control (202,402) (101,201) (141,399) (40,198) Leasehold Flats and Shops Income (24,220) (12,110) (4,213) 7,897 Other Income (6,060) (3,030) (2,020) 1,010 Total Income (21,555,675) (10,777,838) (10,741,309) 36,529 Net Cost of Services (10,116,784) (5,058,392) (5,379,806) (321,414) Appropriations Debt Repayment 1,067,708 533,854 533,854 0 Interest Costs 3,520,572 1,760,286 1,760,286 0 Depreciation 2,529,218 1,264,609 1,264,609 0 Transfer to Major Repairs Reserve 2,847,051 1,423,526 1,423,526 0 Contribution to/(from) HRA Reserves 140,000 70,000 70,000 0 | • | ` ' ' | , , | , , | , , |
| Supporting People - Wardens (461,545) (230,773) (166,562) 64,211 Supporting People - Central Control (202,402) (101,201) (141,399) (40,198) Leasehold Flats and Shops Income (24,220) (12,110) (4,213) 7,897 Other Income (6,060) (3,030) (2,020) 1,010 Total Income (21,555,675) (10,777,838) (10,741,309) 36,529 Net Cost of Services (10,116,784) (5,058,392) (5,379,806) (321,414) Appropriations Debt Repayment 1,067,708 533,854 533,854 0 Interest Costs 3,520,572 1,760,286 1,760,286 0 Depreciation 2,529,218 1,264,609 1,264,609 0 Transfer to Major Repairs Reserve 2,847,051 1,423,526 1,423,526 0 Contribution to/(from) HRA Reserves 140,000 70,000 70,000 0 | • | ` , | ` ' | = | |
| Supporting People - Central Control (202,402) (101,201) (141,399) (40,198) Leasehold Flats and Shops Income (24,220) (12,110) (4,213) 7,897 Other Income (6,060) (3,030) (2,020) 1,010 Total Income (21,555,675) (10,777,838) (10,741,309) 36,529 Net Cost of Services (10,116,784) (5,058,392) (5,379,806) (321,414) Appropriations Debt Repayment 1,067,708 533,854 533,854 0 Interest Costs 3,520,572 1,760,286 1,760,286 0 Depreciation 2,529,218 1,264,609 1,264,609 0 Transfer to Major Repairs Reserve 2,847,051 1,423,526 1,423,526 0 Contribution to/(from) HRA Reserves 140,000 70,000 70,000 0 | · | , , | , | , , | |
| Leasehold Flats and Shops Income (24,220) (12,110) (4,213) 7,897 Other Income (6,060) (3,030) (2,020) 1,010 Total Income (21,555,675) (10,777,838) (10,741,309) 36,529 Net Cost of Services (10,116,784) (5,058,392) (5,379,806) (321,414) Appropriations Debt Repayment 1,067,708 533,854 533,854 0 Interest Costs 3,520,572 1,760,286 1,760,286 0 Depreciation 2,529,218 1,264,609 1,264,609 0 Transfer to Major Repairs Reserve 2,847,051 1,423,526 1,423,526 0 Contribution to/(from) HRA Reserves 140,000 70,000 70,000 0 | | , | , | , | |
| Other Income (6,060) (3,030) (2,020) 1,010 Total Income (21,555,675) (10,777,838) (10,741,309) 36,529 Net Cost of Services (10,116,784) (5,058,392) (5,379,806) (321,414) Appropriations Debt Repayment 1,067,708 533,854 533,854 0 Interest Costs 3,520,572 1,760,286 1,760,286 0 Depreciation 2,529,218 1,264,609 1,264,609 0 Transfer to Major Repairs Reserve 2,847,051 1,423,526 1,423,526 0 Contribution to/(from) HRA Reserves 140,000 70,000 70,000 0 | | , , | , | , | , |
| Total Income (21,555,675) (10,777,838) (10,741,309) 36,529 Net Cost of Services (10,116,784) (5,058,392) (5,379,806) (321,414) Appropriations Debt Repayment 1,067,708 533,854 533,854 0 Interest Costs 3,520,572 1,760,286 1,760,286 0 Depreciation 2,529,218 1,264,609 1,264,609 0 Transfer to Major Repairs Reserve 2,847,051 1,423,526 1,423,526 0 Contribution to/(from) HRA Reserves 140,000 70,000 70,000 0 | • | , , , | , | ` ' ' | • |
| Net Cost of Services (10,116,784) (5,058,392) (5,379,806) (321,414) Appropriations Debt Repayment 1,067,708 533,854 533,854 0 Interest Costs 3,520,572 1,760,286 1,760,286 0 Depreciation 2,529,218 1,264,609 1,264,609 0 Transfer to Major Repairs Reserve 2,847,051 1,423,526 1,423,526 0 Contribution to/(from) HRA Reserves 140,000 70,000 70,000 0 | Other income | (6,060) | (3,030) | (2,020) | 1,010 |
| Appropriations Debt Repayment 1,067,708 533,854 533,854 0 Interest Costs 3,520,572 1,760,286 1,760,286 0 Depreciation 2,529,218 1,264,609 1,264,609 0 Transfer to Major Repairs Reserve 2,847,051 1,423,526 1,423,526 0 Contribution to/(from) HRA Reserves 140,000 70,000 70,000 0 | Total Income | (21,555,675) | (10,777,838) | (10,741,309) | 36,529 |
| Appropriations Debt Repayment 1,067,708 533,854 533,854 0 Interest Costs 3,520,572 1,760,286 1,760,286 0 Depreciation 2,529,218 1,264,609 1,264,609 0 Transfer to Major Repairs Reserve 2,847,051 1,423,526 1,423,526 0 Contribution to/(from) HRA Reserves 140,000 70,000 70,000 0 | | | | | |
| Debt Repayment 1,067,708 533,854 533,854 0 Interest Costs 3,520,572 1,760,286 1,760,286 0 Depreciation 2,529,218 1,264,609 1,264,609 0 Transfer to Major Repairs Reserve 2,847,051 1,423,526 1,423,526 0 Contribution to/(from) HRA Reserves 140,000 70,000 70,000 0 | Net Cost of Services | (10,116,784) | (5,058,392) | (5,379,806) | (321,414) |
| Debt Repayment 1,067,708 533,854 533,854 0 Interest Costs 3,520,572 1,760,286 1,760,286 0 Depreciation 2,529,218 1,264,609 1,264,609 0 Transfer to Major Repairs Reserve 2,847,051 1,423,526 1,423,526 0 Contribution to/(from) HRA Reserves 140,000 70,000 70,000 0 | | | | | |
| Interest Costs 3,520,572 1,760,286 1,760,286 0 Depreciation 2,529,218 1,264,609 1,264,609 0 Transfer to Major Repairs Reserve 2,847,051 1,423,526 1,423,526 0 Contribution to/(from) HRA Reserves 140,000 70,000 70,000 0 | | 4 007 700 | 500.054 | 500.054 | |
| Depreciation 2,529,218 1,264,609 1,264,609 0 Transfer to Major Repairs Reserve 2,847,051 1,423,526 1,423,526 0 Contribution to/(from) HRA Reserves 140,000 70,000 70,000 0 | • • | | • | • | |
| Transfer to Major Repairs Reserve 2,847,051 1,423,526 1,423,526 0 Contribution to/(from) HRA Reserves 140,000 70,000 70,000 0 | | | | | |
| Contribution to/(from) HRA Reserves 140,000 70,000 0 | • | | | , , | |
| | , , | | | | |
| Net Operating (Surplus) / Deficit (12,235) (6,118) (327,531) (321,414) | Contribution to/(nom) HRA Reserves | 140,000 | 70,000 | 70,000 | U |
| | Net Operating (Surplus) / Deficit | (12,235) | (6,118) | (327,531) | (321,414) |