



DERBY HOMES
OPERATING BUDGET
2009/2010

Derby Homes Limited
Operating Statement 2009/10

CONTENTS	Page Number
Analysis of main changes, by funding stream compared to 2008/09 budget	Pink 1 - 3
Budget summary	Yellow 4 - 11
Detailed budget 2009/10	Green
H110100 Area Management	12
H110150 Neighbourhood management	13
H110200 Arrears	14
H110300 Housing Officers	15
H110400 Cashiers	16
H110500 Estate Response Team	17
H110550 Concierge	18
H110600 Neighbourhood Safety Team	19
H110650 Estate Security	20
H110750 Allocations Team	21
H130200 Supported Living Service	22
H110700 HRA Supported Living	23
H130100 Tenancy Support Team	24
H150100 Performance Management	25
H150200 Enquiry Centre	26
H150300 Tenant Involvement	27
H150400 Communications	28
H150500 Housing Projects	29
H120100 Sussex Circus	30
H120200 Allenton	31
H120220 Osmaston	32
H120300 Alvaston Library	33
H120400 Stockbrook Street	34
H120500 Mackworth	35
H120520 Brook Street	36
H120600 Sinfen	37
H120120 Chaddesden Park	38
M210100 Investment & Regeneration	39
S310100 Directorate & Support Services	40
S310200 Personnel	41
S310300 Finance & IT	42
S310400 Cardinal Square	43
H130400 Landlord Services - Wardens	44
H140100 Landlord Services - General	45
C410100 Eaton Court	46
C410200 HRA Shops	47
C410300 Housing Options Homeless Initiative	48
C410400 London Road Homeless Accommodation	49
C420100 Walbrook Poets Corner	50
C420200 NCHA Bedford Street	51
C420400 Family Intervention Project	52
C430100 Consultancy & Secondment	53

Derby Homes budget 2009/10 - analysis of cost changes

<u>Narrative</u>	Derby City management fee £000	Capitalised salaries £000	Sheltered Housing supporting people grant £000	Tenancy support supporting people grant £000	External management & consultancy services £000	Other income £000	Total £000
Income							
Budgeted income 2008/09	11,452	790	696	265	412	867	14,482
Inflation increase agreed	318						318
One-off increase to management fee	20						20
Right to Buy stock adjustment	(93)						(93)
Adjustment to management fee for capex & depreciation charges	65						65
Changes to leasing costs	(15)						(15)
Adjustment to management fee for change in Asset Rentals	(30)						(30)
Transitional Funding Grant withdrawn			0			(55)	(55)
Additional Supporting People Income and inflation			14	-			14
Withdrawal of NDC Estate security grant						(53)	(53)
Estate Pride income re Neighbourhood Management						4	4
External Management reduced rentals and fees					7		7
Home Office & other grants for Family Intervention Project						(18)	(18)
Increase agreed for Capitalised Salaries		10					10
Supporting People grant for Extra Care Initiative						(30)	(30)
Other minor changes in miscellaneous income						13	13
Budgeted income 2009/10	11,717	800	710	265	419	728	14,639

Derby Homes budget 2009/10 - analysis of cost changes

Narrative	Derby City management fee £000	Capitalised salaries £000	Sheltered Housing supporting people grant £000	Tenancy support supporting people grant £000	External management & consultancy services £000	Other income £000	Total £000
Expenditure							
2008/09 budget	11,448	790	696	265	412	865	14,476
2009/10 changes:							
Pay award	144	20	10	7	1	11	193
Salary increments	113	5	12	2	-	13	145
New posts and re-grading	128		-			19	147
Reduced salaries and overheads relating to Family Intervention Project						(22)	(22)
Reduced salaries and overheads relating to NRF funding reductions						(40)	(40)
Reduced salaries and overheads relating to Extra Care Initiative						(26)	(26)
Reduced salaries and overheads relating to NDC Tenancy Support funding						(56)	(56)
Increase in DCC Support Services Cost	40						40
Movement in Depreciation	65						65
Increased Rent, Service Charges, NNDR and other Cardinal Square Costs	21						21
Increased Utility & Grounds maintenance costs in Landlord Services	94						94
Deletion of posts due to restructuring & efficiency savings and regrade savings	(222)		(9)	(5)		(11)	(247)
Reduced local office asset rental costs	(30)						(30)
Reduced legal service level agreement costs	(38)						(38)
IT Developments less revenue budget savings	71						71
Revised ICT FM contract costs	94						94
Efficiency - Furnished Tenancy equipment	(40)						(40)
Efficiency - release of contingency from 2008-09 budget	(165)						(165)
Outsourcing procurement	50						50
Allocation of overheads to external contracts	0					-	0

Derby Homes budget 2009/10 - analysis of cost changes

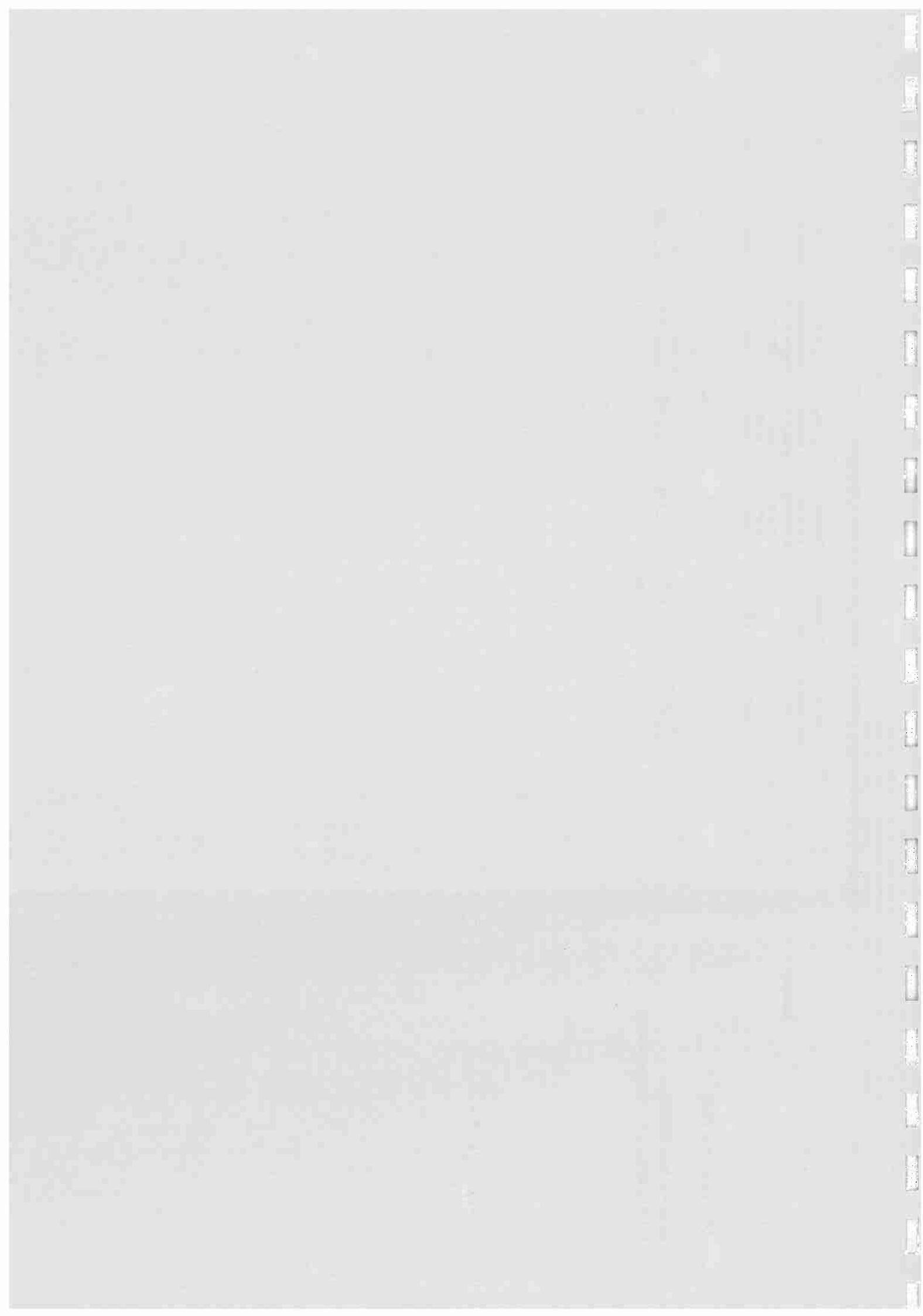
Narrative

Other items under £25K

Budgeted cost 2009/10

SURPLUS OF INCOME OVER EXPENDITURE

Derby City management fee	Capitalised salaries	Sheltered Housing supporting people grant £000	Tenancy support supporting people grant £000	External management & consultancy services	Other Income	Total
£000	£000	£000	£000	£000	£000	£000
(56)	(15)	1	(4)	6	(25)	(93)
<u>11,717</u>	<u>800</u>	<u>710</u>	<u>265</u>	<u>419</u>	<u>728</u>	<u>14,639</u>
0	(0)	0	0	0	0	0



Derby Homes Limited

Operating Statement 2009/10

	Budget Full Year
	£
Fee Income	11,717,000
Capitalised Salary	800,000
Council Tax Collection	25,000
Supporting People Grant - Sheltered Housing	710,014
Supporting People Grant - Tenancy Support Team	265,225
Other Income	701,569
Management Services	384,248
Consultancy Services	36,000
Total Income	14,639,056
Less Employee Costs	8,152,878
Less Travel Expenses	292,611
Less Office Costs	598,925
Less Supplies & Services	3,234,041
Less Landlord & Project Costs	2,093,390
Less Management Services	235,034
Less Consultancy Services	31,873
Total Expenses	14,638,752
Net Operating Surplus/(Deficit)	304

Derby Homes Limited

Operating Statement 2009/10

	Budget Full Year
	£
Employee Costs	
Area Management	362,119
Neighbourhood Management	216,916
Arrears	437,567
Housing Officers	1,127,678
Cashiers	79,086
Estate Response Team & Concierge	202,926
Neighbourhood Safety Team	226,086
Estate Security	245,600
Allocations Team	120,426
Supported Living Service	436,178
HRA Supported Living	87,039
Extra Care Initiative	0
Tenancy Support Team	243,693
Performance Management	241,625
Enquiry Centre	340,866
Saturday Opening	0
Tenant Involvement	135,391
Communications	65,784
 Investment and Regeneration	 1,780,632
 Directorate & Support Services	 343,180
Personnel	403,080
Finance & IT	745,295
 Eaton Court	 10,297
Homelessness Initiative/London Rd Accommodation	42,692
Walbrook Housing Poet's Corner	13,553
Family Intervention Project	245,169
 Total Employee Costs	 8,152,878

Derby Homes Limited

Operating Statement 2009/10

Travel Costs

	Budget Full Year
	£
Area Management	8,415
Neighbourhood Management	7,511
Arrears	27,401
Housing Officers	12,195
Estate Response Team & Concierge	40,680
Neighbourhood Safety Team	8,320
Estate Security	29,700
Allocations Team	750
Supported Living Service	24,701
HRA Supported Living	5,785
Extra Care Initiative	0
Tenancy Support Team	15,711
Performance Management	6,000
Enquiry Centre	1,056
Tenant Involvement	5,489
Communications	600
Investment and Regeneration	83,000
Directorate & Support Services	6,200
Finance & IT	2,121
Homelessness Initiative/London Rd Accommodation	3,976
Family Intervention Project	3,000
Total Travel Costs	292,611

Derby Homes Limited

Operating Statement 2009/10

Office Costs

Estate Response Team & Concierge

7,566

Sussex Circus

21,633

Chaddesden Park

1,500

Mackworth

15,325

Brook Street

6,394

Stockbrook Street

21,845

Austin

0

Sinfin

20,057

Allenton

20,741

Alvaston Library

6,000

Osmaston

9,296

Cardinal Square

411,068

Homelessness Initiative/London Rd Accommodation

50,900

Family Intervention Project

6,600

Total Office Costs

598,925

Derby Homes Limited

Operating Statement 2009/10

	Budget Full Year
	£
Supplies, Services & Agency Costs	
Area Management	168,839
Neighbourhood Management	5,000
Estate Response Team & Concierge	7,100
Neighbourhood Safety Team	350
Estate Security	31,792
Supported Living Service	154,250
Extra Care Initiative	0
Tenancy Support	6,000
Enquiry Centre	2,000
Tenant Involvement	72,441
Communications	35,000
Sussex Circus	23,250
Mackworth	13,787
Brook Street	0
Allenton	21,352
Osmaston	1,962
Alvaston Library	10,407
Stockbrook Street	12,900
Sinfin	11,336
Investment and Regeneration	2,500
Directorate & Support Services	51,450
Personnel	34,900
IT Revenue Budget and depreciation	682,450
Cardinal Square	1,852,375
Homelessness Initiative/London Rd Accommodation	11,100
Family Intervention Project	21,500
Total Supplies, Services & Agency Costs	3,234,041

Derby Homes Limited

Operating Statement 2009/10

Landord & Project Costs

Housing Projects

227,500

Landlord Services - Warden Schemes

200,401

Landlord Services - General Housing

1,651,840

Eaton Court

12,232

HRA Shops

1,417

Total Landlord & Project Costs

2,093,390

Budget
Full Year

£

Derby Homes Limited

Operating Statement 2009/10

Management Services

Management Services

Total Management Services

Budget Full Year
£ 235,034
235,034

Derby Homes Limited **Operating Statement 2009/10**

Consultancy Services

Consultancy Services

Total Consultancy Services

Budget Full Year
£ 31,873
31,873

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Maureen Davis

ORACLE H110100 AREA MANAGEMENT

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	293,081
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	25,954
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	43,083
B6600	1	1	CLERICAL - AGENCY	-
B4400	1	1	FIRST AID	-
SUB TOTAL EMPLOYEE COSTS				362,119
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	6,415
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	2,000
SUB TOTAL TRANSPORT COSTS				8,415
E4200	1	1	MOBILE PHONES	-
E4300	1	1	TELEPHONE ALLOWANCES	-
E6100	1	1	TRAVEL & SUBSISTENCE	-
E8200	1	1	GRTS TO VOL ORGS	28,839
SUB TOTAL SUPPLIES ETC				28,839
F1100	1	1	OTHER HIRED & CONTRACTED SVS	140,000
				539,373

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Maureen Davis

ORACLE H110150 NEIGHBOURHOOD MANAGEMENT

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1		2 OPERATIONAL SALARIES-GENERAL	176,918
B1200	1		2 OPERATIONAL SALARIES-ER N.I.	13,991
B1300	1		2 OPERATIONALSALARIES-ER LGSUPN	26,007
B6600	1		1 CLERICAL - AGENCY	-
B4400	1		1 FIRST AID	-
SUB TOTAL EMPLOYEE COSTS				216,916
D2100	1		1 CAR ALLOWANCES-LUMP SUM ALLOW	4,511
D2200	1		1 CAR ALLOWANCES-MILEAGE ALLOW	3,000
SUB TOTAL TRANSPORT COSTS				7,511
E4300	1		1 TELEPHONE ALLOWANCES	-
E6100	1		1 TRAVEL & SUBSISTENCE	-
E5100	1		1 MISCELLANEOUS EXPENDITURE	5,000
E8200	1		1 GRTS TO VOL ORGS	-
SUB TOTAL SUPPLIES ETC				5,000
W3002	1		1 GRANTS - OTHER CONTRIBUTIONS	-
W5300	1		1 OTHER MISCELLANEOUS INCOME	-
W5302	1		1 ESTATES PRIDE	(123,600)
				-123,600
				105,827

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Jas Sanghera

ORACLE H110200 ARREARS OFFICERS

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	359,328
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	25,418
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	52,821
B4400	1	1	FIRST AID	
SUB TOTAL EMPLOYEE COSTS				437,567
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	20,301
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	7,100
SUB TOTAL TRANSPORT COSTS				27,401
E4200	1	1	MOBILE PHONE	-
				<u>464,968</u>

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Maureen Davis

ORACLE H110300 HOUSING OFFICERS

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	931,231
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	61,596
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	134,851
B6600	1	1	CLERICAL - AGENCY	-
B6700	1	1	RELOCATION EXPENSES	-
B6900	1	1	TRAINING EXPENSES	-
B4400	1	1	FIRST AID	-
SUB TOTAL EMPLOYEE COSTS				1,127,678
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	4,500
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	7,695
SUB TOTAL TRANSPORT COSTS				12,195
E4200	1	1	MOBILE PHONE	-
E5100	1	1	MISCELLANEOUS EXPENDITURE	-
E6100	1	1	TRAVEL & SUBSISTENCE	-
				-
				1,139,873

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Murray Chapman

ORACLE H110400 CASHIERS

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1		2 OPERATIONAL SALARIES-GENERAL	65,500
B1200	1		2 OPERATIONAL SALARIES-ER N.I.	3,957
B1300	1		2 OPERATIONALSALARIES-ER LGSUPN	9,629
B4400	1		1 FIRST AID	
SUB TOTAL EMPLOYEE COSTS				79,086
D2100	1		1 CAR ALLOWANCES-LUMP SUM ALLOW	-
D2200	1		1 CAR ALLOWANCES-MILEAGE ALLOW	-
SUB TOTAL TRANSPORT COSTS				0
				79,086

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Janet Young

ORACLE H110500 ESTATE RESPONSE TEAM

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1		2 OPERATIONAL SALARIES-GENERAL	123,092
B1200	1		2 OPERATIONAL SALARIES-ER N.I.	8,051
B1300	1		2 OPERATIONALSALARIES-ER LGSUPN	18,095
B4500	1		1 RENT ABATEMENT - CARETAKERS	8,865
SUB TOTAL EMPLOYEE COSTS				158,103
C3500	1		1 COUNCIL TAX	3,029
C4100	1		1 WATER - METERED	1,136
C5100	1		1 CLEANING	
	1		1 CLEANING MATERIALS	
SUB TOTAL PREMISES COSTS				4,165
D1100	1		1 R & M - VEHICLES	1,500
D1200	1		1 FUEL OIL	6,618
D1300	1		1 HIRE OF VEHICLES	30,774
D2100	1		1 CAR ALLOWANCES-LUMP SUM ALLOW	1,122
D2200	1		1 CAR ALLOWANCES-MILEAGE ALLOW	666
SUB TOTAL TRANSPORT COSTS				40,680
E1100	1		1 FURNITURE & EQUIPMENT	1,500
E1400	1		1 PROTCTIV&INDUSTRIAL CLOTHING	600
E2100	1		1 PRINTING	-
E4100	1		1 TELEPHONES-BT PHONES	400
E4200	1		1 MOBILE PHONE	1,500
E5100	1		1 MISCELLANEOUS EXPENDITURE	600
SUB TOTAL SUPPLIES ETC				4,600
				207,548

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Pete Matthews

ORACLE H110550 CONCIERGE

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	37,403
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	1,922
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	5,498
SUB TOTAL EMPLOYEE COSTS				44,823
C2100	1	1	ELECTRICITY	1,200
C3600	1	1	NON DOMESTIC RATES	951
C4100	1	1	WATER - METERED	250
C5100	1	1	CLEANING	1,000
SUB TOTAL PREMISES COSTS				3,401
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	-
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	-
SUB TOTAL TRANSPORT COSTS				0
E1100	1	1	FURNITURE & EQUIPMENT	450
E1400	1	1	PROTECTIV&INDUSTRIAL CLOTHING	-
E2100	1	1	PRINTING	-
E4100	1	1	TELEPHONES-BT PHONES	1,250
E4200	1	1	MOBILE PHONE	300
E5500	1	1	MISCELLANEOUS EXPENDITURE	500
SUB TOTAL SUPPLIES ETC				2,500
				50,724

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Carrie Bria

ORACLE

H110600 NEIGHBOURHOOD SAFETY TEAM

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	186,488
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	12,184
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	27,414
B6600	1	1	CLERICAL - AGENCY	
B6900	1	1	TRAINING EXPENSES	
			SUB TOTAL EMPLOYEE COSTS	226,086
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	5,620
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	2,700
			SUB TOTAL TRANSPORT COSTS	8,320
E1100	1	1	FURNITURE & EQUIPMENT	200
E2150	1	1	STATIONERY	
E4100	1	1	TELEPHONES-BT PHONES	
E4300	1	1	TELEPHONE ALLOWANCES	
E4200	1	1	MOBILE PHONE	50
E5100	1	1	MISCELLANEOUS EXPENDITURE	-
E6100	1	1	TRAVEL & SUBSISTENCE	100
			SUB TOTAL SUPPLIES ETC	350
				234,756

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Julie Walker

ORACLE

H110650 ESTATE SECURITY

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1		2 OPERATIONAL SALARIES-GENERAL	201,833
B1200	1		2 OPERATIONAL SALARIES-ER N.I.	14,098
B1300	1		2 OPERATIONALSALARIES-ER LGSUPN	29,669
B2100	1		2 OPERATIONAL WAGES - GENERAL	
SUB TOTAL EMPLOYEE COSTS				245,600
D1100	1		1 R & M - VEHICLES	4,700
D1200	1		1 FUEL OIL	8,000
D1300	1		1 HIRE OF VEHICLES	17,000
D2100	1		1 CAR ALLOWANCES-LUMP SUM ALLOW	
D2200	1		1 CAR ALLOWANCES-MILEAGE ALLOW	
SUB TOTAL TRANSPORT COSTS				29,700
E1100	1		1 FURNITURE & EQUIPMENT	22,792
E1400	1		1 PROTCTIV&INDUSTRIAL CLOTHING	2,000
E2100	1		1 PRINTING	
E2150	1		1 STATIONERY	
E4100	1		1 TELEPHONES-BT PHONES	
E4200	1		1 MOBILE PHONE	1,000
E6100	1		1 TRAVEL & SUBSISTENCE	
E5500	1		1 MISCELLANEOUS EXPENDITURE	6,000
SUB TOTAL SUPPLIES ETC				31,792
W3001	1		1 NDC CONTRIBUTIONS	-
W3002	1		1 OTHER GRANTS	-
W3003	1		1 NRF CONTRIBUTIONS	(36,874)
W5300	1		1 OTHER MISCELLANEOUS INCOME	(40,000)
W5302	1		1 MODERNISATIONS - CAPITALISED	
SUB TOTAL INCOME				(76,874)
				230,218

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Paul Thompson

ORACLE H110750 ALLOCATIONS TEAM

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1		2 OPERATIONAL SALARIES-GENERAL	98,812
B1200	1		2 OPERATIONAL SALARIES-ER N.I.	7,089
B1300	1		2 OPERATIONALSALARIES-ER LGSUPN	14,525
B6600	1		1 CLERICAL - AGENCY	-
SUB TOTAL EMPLOYEE COSTS				120,426
D2100	1		1 CAR ALLOWANCES-LUMP SUM ALLOW	-
D2200	1		1 CAR ALLOWANCES-MILEAGE ALLOW	750
SUB TOTAL TRANSPORT COSTS				750
E1100	1		1 FURNITURE & EQUIPMENT	-
E2150	1		1 STATIONERY	-
E4100	1		1 TELEPHONES-BT PHONES	-
E4200	1		1 MOBILE PHONE	-
E6100	1		1 TRAVEL & SUBSISTENCE	-
SUB TOTAL SUPPLIES ETC				0
				121,176

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Farooq Malik

ORACLE H130200 SUPPORTED LIVING SERVICE

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	347,894
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	24,784
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	51,140
BBC30	1	1	OUT OF HOURS COVER	12,360
B4500	1	1	RENT ABATEMENT - WARDENS	-
SUB TOTAL EMPLOYEE COSTS				436,178
C2100	1	1	ELECTRICITY	
C2550	1	1	GAS - COMMUNAL HEATING	
C3100	1	1	RENT	
C4100	1	1	WATER - METERED	
C5100	1	1	CLEANING	
C5200	1	1	WINDOW CLEANING FLATS / WARDEN	
SUB TOTAL PREMISES COSTS				0
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	8,701
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	16,000
SUB TOTAL TRANSPORT COSTS				24,701
E1100	1	1	FURNITURE & EQUIPMENT	4,000
E1400	1	1	PROTECTIV&INDUSTRIAL CLOTHING	1,500
E2100	1	1	PRINTING	5,000
E2150	1	1	STATIONERY	150
E3300	1	1	COLLECTION&DISPOSAL OF REFUSE	3,000
E4100	1	1	TELEPHONES-BT PHONES	135,000
E4200	1	1	MOBILE PHONE	5,000
E6100	1	1	TRAVEL & SUBSISTENCE	600
E5100	1	1	MISCELLANEOUS EXPENDITURE	
			RESTRUCTURING EXPENDITURE	
SUB TOTAL SUPPLIES ETC				154,250
W3002	1	1	OTHER GRANTS AND CONTRIBUTIONS	(710,014)
W5300			OTHER MISCELLANEOUS INCOME	
W5301	1	1	HRA TRANSITIONAL FUNDING	
				(710,014)
				(94,884)

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Farooq Malik

ORACLE H110700 HRA SUPPORTED LIVING

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	72,263
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	4,153
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	10,623
B6700	1	1	RELOCATION EXPENSES	-
B6900	1	1	TRAINING EXPENSES	-
			SUB TOTAL EMPLOYEE COSTS	87,039
C5100	1	1	CLEANING MATERIALS	-
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	3,285
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	2,500
			SUB TOTAL TRANSPORT COSTS	5,785
E1100	1	1	FURNITURE & EQUIPMENT	-
E2100	1	1	PRINTING	-
E2150	1	1	STATIONERY	-
E4100	1	1	TELEPHONES-BT PHONES	-
E4200	1	1	MOBILE PHONE	-
E5100	1	1	MISCELLANEOUS EXPENDITURE	-
E6100	1	1	TRAVEL & SUBSISTENCE	-
			SUB TOTAL SUPPLIES ETC	0
W5300	1	1	OTHER MISCELLANEOUS INCOME	-
				92,824

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Leon Taylor

ORACLE H130100 TENANCY SUPPORT TEAM

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	198,204
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	13,352
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	29,136
B6600	1	1	CLERICAL - AGENCY	
B6800	1	1	RECRUITMENT ADVERTISING	1,000
B6900	1	1	TRAINING EXPENSES	2,000
B6400	1	1	OCCUPATIONAL HEALTH	
B4400	1	1	FIRST AID	
SUB TOTAL EMPLOYEE COSTS				243,693
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	11,591
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	4,120
SUB TOTAL TRANSPORT COSTS				15,711
E1100	1	1	FURNITURE & EQUIPMENT	-
E6400	1	1	PROVISIONS	-
E2200	1	1	PHOTOCOPYING	-
E2100	1	1	PRINTING	2,500
E4100	1	1	TELEPHONES-BT PHONES	-
E4200	1	1	MOBILE PHONE	1,000
E4500	1	1	COMPUTER CONSUMABLES	-
E6100	1	1	TRAVEL & SUBSISTENCE	-
E3560	1	1	NON-RECRUITMENT ADVERTISING	-
E5500	1	1	MISCELLANEOUS EXPENDITURE	2,500
SUB TOTAL SUPPLIES ETC				6,000
F1100	1	1	OTHER HIRED & CONTRACTED SVS	-
H1020	1	1	DEPT SUPPORT - HOUSING MANGT &	-
W3001	1	1	NDC CONTRIBUTIONS	-
W3002	1	1	OTHER - CONTRIBUTIONS	(265,225)
				179

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Julie Eyre

ORACLE H150100 PERFORMANCE MGT

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	196,845
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	15,844
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	28,936
B6600	1	1	CLERICAL - AGENCY	-
B6900	1	1	TRAINING EXPENSES	-
B4400	1	1	FIRST AID	-
SUB TOTAL EMPLOYEE COSTS				241,625
D1100	1	1	R & M - VEHICLES	-
D1200	1	1	FUEL OIL	-
D1300	1	1	HIRE OF VEHICLES	-
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	3,000
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	3,000
SUB TOTAL TRANSPORT COSTS				6,000
E4200	1	1	MOBILE PHONE	-
E6100	1	1	TRAVEL & SUBSISTENCE	-
SUB TOTAL SUPPLIES ETC				0
W5302	1	1	MODERNISATIONS - CAPITALISED	-
				247,625

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Mary Holmes

ORACLE H150200 ENQUIRY CENTRE

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	281,517
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	19,602
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	39,747
B6600	1	1	CLERICAL - AGENCY	-
B6900	1	1	TRAINING EXPENSES	-
B4400	1	1	FIRST AID	-
N/A	1	1	SUGESTION SCHEME	-
SUB TOTAL EMPLOYEE COSTS				340,866
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	1,056
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	-
SUB TOTAL TRANSPORT COSTS				1,056
E4200	1	1	MOBILE PHONE	-
E5100	1	1	MISCELLANEOUS EXPENDITURE	2,000
E6100	1	1	TRAVEL AND SUBSISTENCE	-
				343,922

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Mark Crown

ORACLE H150300 TENANT INVOLVEMENT

ORACLE Account Code	Account Code Description	Budget bid 2009/10 £
B1100	OPERATIONAL SALARIES-GENERAL	111,283
B1200	OPERATIONAL SALARIES-ER N.I.	7,749
B1300	OPERATIONALSALARIES-ER LGSUPN	16,359
B6900	TRAINING	-
	SUB TOTAL EMPLOYEE COSTS	135,391
D2100	CAR ALLOWANCES-LUMP SUM ALLOW	4,489
D2200	CAR ALLOWANCES-MILEAGE ALLOW	1,000
	SUB TOTAL TRANSPORT COSTS	5,489
E2150	STATIONERY	
E4100	TELEPHONES-BT PHONES	
E4200	MOBILE PHONE	
E6100	TRAVEL & SUBSISTENCE	500
E6200	CONFERENCES & SEMINARS	600
E8200	GRTS TO VOL ORGS	500
E3500	PUBLICITY	
E8100	TENANT PARTICIPATION	
E8210	GRTS OUTSIDE BODIES	
E8220	CONTRIB. TO DERBY ASSN CUSTOME	66,841
E8310	CUSTOMER PANEL SUPPORT	4,000
E8320	CHADDESSEN LINKS	
E8330	LITTLEOVER	
E8340	NEW SINFIN	
E8350	NEW CITY	
E8360	RIVERSIDE WEST	
E8361	MACKWORTH & MORLEY	
E8370	SUSSEX CIRCUS	
E8380	SPONDON	
E8390	VILLAGE	
E8391	OSMASTON	
E8395	DERBY ETHNIC CHA	
E8396	TRAQ	
	SUB TOTAL SUPPLIES ETC	72,441
		213,321

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Mary Holmes

ORACLE H150400 COMMUNICATIONS

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	54,073
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	3,763
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	7,949
B6600	1	1	CLERICAL - AGENCY	-
SUB TOTAL EMPLOYEE COSTS				65,784
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	-
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	600
SUB TOTAL TRANSPORT COSTS				600
E6100	1	1	TRAVEL & SUBSISTENCE	-
E3500	1	1	PUBLICITY	35,000
E4500	1	1	COMPUTER CONSUMABLES	-
SUB TOTAL SUPPLIES ETC				35,000
				101,384

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Mary Holmes

ORACLE H150500 HOUSING PROJECTS

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	-
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	-
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	-
B2100	1	2	OPERATIONAL WAGES - GENERAL	-
B6600	1	1	CLERICAL - AGENCY	-
			SUB TOTAL EMPLOYEE COSTS	0
C1100	1	1	SERVICING & MAINTENANCE	30,000
C5100	1	1	CLEANING	2,500
			SUB TOTAL PREMISES COSTS	32,500
D1200	1	1	USE OF TRANSPORT & HEAVY PLANT	-
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	-
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	-
			SUB TOTAL TRANSPORT COSTS	0
E1100	1	1	FURNITURE & EQUIPMENT	-
E1200	1	1	FP FURNITURE AND WHITE GOODS	195,000
E1300	1	1	FP CARPETS AND CURTAINS	-
E2100	1	1	PRINTING	-
E2150	1	1	STATIONERY	-
E3200	1	1	PROFESSIONAL CHARGES	-
E4100	1	1	TELEPHONES-BT PHONES	-
E4200	1	1	MOBILE PHONE	-
E5100	1	1	MISCELLANEOUS EXPENDITURE	-
			SUB TOTAL SUPPLIES ETC	195,000
F1100	1	1	OTHER HIRED & CONTRACTED SVS	-
	1	1	FEES - ADMINISTRATION	-
W5301	1	1	COSTS RECOVERED	-
W5310	1	1	RECHG-REPLACEMENT LOST EQUIP	-
	1	1	EQUIPT COST R/C TO HSG ASSOC	-
			SUB TOTAL INCOME	0
				227,500

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Lorraine Howe

ORACLE

H120100 SUSSEX CIRCUS

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
C2100	1	5	ELECTRICITY	3,140
C2500	1	6	GAS	1,504
C3100	1	1	RENT	2,000
C3600	1	3	NON DOMESTIC RATES	9,814
C4100	1	1	WATER - METERED	1,175
C5100	1	1	CLEANING MATERIALS	4,000
SUB TOTAL PREMISES COSTS				21,633
E1100	1	1	FURNITURE & EQUIPMENT	1,500
E1400	1	1	PROTECTIVE&INDUSTRIAL CLOTHING	250
E2200	1	1	PHOTOCOPYING	3,000
E2100	1	1	PRINTING	
E2150	1	1	STATIONERY	
E3100	1	1	LEGAL FEES	
E3200	1	1	PHOTOCOPIER RENTAL	
E3400	1	1	SECURITY SERVICES	6,000
E4100	1	1	TELEPHONES-BT PHONES	5,000
E4200	1	1	MOBILE PHONE	1,500
E4500	1	1	COMPUTER CONSUMABLES	1,000
E2400	1	1	POSTAGES	2,500
E6100	1	1	TRAVEL & SUBSISTENCE	
E6200	1	1	CONFERENCES & SEMINARS	
E6300	1	1	SUBSCRIPTIONS & REGISTRATIONS	
E5100	1	1	MISCELLANEOUS EXPENDITURE	2,500
SUB TOTAL SUPPLIES ETC				23,250
				44,883

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Paula Solowij

ORACLE H120200 ALLENTON

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
C2100	1	5	ELECTRICITY	2,512
C2500	1	6	GAS	1,159
C3100	1	1	RENT	3,000
C3600	1	3	NON DOMESTIC RATES	8,770
C4100	1	1	WATER - METERED	1,300
C5100	1	1	CLEANING	4,000
SUB TOTAL PREMISES COSTS				20,741
E1100	1	1	FURNITURE & EQUIPMENT	2,000
E1400	1	1	PROTECTIV&INDUSTRIAL CLOTHING	
E2200	1	1	PHOTOCOPYING	3,566
E2100	1	1	PRINTING	
E2100	1	1	TENANT'S CHARTER HANDBOOK	
E2150	1	1	STATIONERY	
E3100	1	1	LEGAL FEES	
E3200	1	1	PHOTOCOPIER RENTAL	
E3400	1	1	SECURITY SERVICES	5,583
E4100	1	1	TELEPHONES-BT PHONES	3,900
E4200	1	1	MOBILE PHONE	1,693
E4500	1	1	COMPUTER CONSUMABLES	600
E2400	1	1	POSTAGES	1,800
E6100	1	1	TRAVEL & SUBSISTENCE	
E6200	1	1	CONFERENCES & SEMINARS	
E6300	1	1	SUBSCRIPTIONS & REGISTRATIONS	
E5100	1	1	MISCELLANEOUS EXPENDITURE	2,210
SUB TOTAL SUPPLIES ETC				21,352
W1001	1	1	FEES - ADMINISTRATION	-
W1002	1	1	TELEPHONES - PRIVATE CALLS	-
W5300	1	1	OTHER MISCELLANEOUS INCOME	(12,534)
SUB TOTAL INCOME				(12,534)
				<u>29,559</u>

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Not allocated

ORACLE H120220 OSMASTON

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
C2100	1	5	ELECTRICITY	600
C2500	1	6	GAS	775
C3100	1	1	RENT	2,497
C3600	1	3	NON DOMESTIC RATES	1,500
C4100	1	1	WATER - METERED	512
C5100	1	1	CLEANING	3,412
SUB TOTAL PREMISES COSTS				9,296
E1100	1	1	FURNITURE & EQUIPMENT	
E1400	1	1	PROTECTIV&INDUSTRIAL CLOTHING	
E2200	1	1	PHOTOCOPYING	450
E2100	1	1	PRINTING	
E2100	1	1	TENANT'S CHARTER HANDBOOK	
E2150	1	1	STATIONERY	
E3100	1	1	LEGAL FEES	
E3200	1	1	PHOTOCOPIER RENTAL	
E3400	1	1	SECURITY SERVICES	
E4100	1	1	TELEPHONES-BT PHONES	1,300
E4200	1	1	MOBILE PHONE	
E4500	1	1	COMPUTER CONSUMABLES	
E2400	1	1	POSTAGES	
E6100	1	1	TRAVEL & SUBSISTENCE	
E6200	1	1	CONFERENCES & SEMINARS	
E6300	1	1	SUBSCRIPTIONS & REGISTRATIONS	
E5100	1	1	MISCELLANEOUS EXPENDITURE	212
SUB TOTAL SUPPLIES ETC				1,962
W1001	1	1	FEES - ADMINISTRATION	-
W1002	1	1	TELEPHONES - PRIVATE CALLS	-
W5300	1	1	OTHER MISCELLANEOUS INCOME	-
W5315			RECHARGES GENERAL	(13,057)
SUB TOTAL INCOME				-13,057
				-1,799

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Paula Solowij

ORACLE H120300 ALVASTON LIBRARY

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
C2100	1	5	ELECTRICITY	-
C2500	1	6	GAS	-
C3100	1	1	RENT	6,000
C3600	1	1	NON DOMESTIC RATES	-
C4100	1	1	WATER - METERED	-
C5100	1	1	CLEANING	-
SUB TOTAL PREMISES COSTS				6,000
E1100	1	1	FURNITURE & EQUIPMENT	-
E1400	1	1	PROTECTIV&INDUSTRIAL CLOTHING	-
E2200	1	1	PHOTOCOPYING	2,000
E2100	1	1	PRINTING	-
E2150	1	1	STATIONERY	-
E2400	1	1	POSTAGES	2,175
E3100	1	1	LEGAL FEES	-
E3200	1	1	PHOTOCOPIER RENTAL	-
E3400	1	1	SECURITY SERVICES	-
E4100	1	1	TELEPHONES-BT PHONES	3,490
E4200	1	1	MOBILE PHONE	1,342
E4500	1	1	COMPUTER CONSUMABLES	400
E6100	1	1	TRAVEL & SUBSISTENCE	-
E6200	1	1	CONFERENCES & SEMINARS	-
E6300	1	1	SUBSCRIPTIONS & REGISTRATIONS	-
E5100	1	1	MISCELLANEOUS EXPENDITURE	1,000
SUB TOTAL SUPPLIES ETC				10,407
W1001	1	1	FEES - ADMINISTRATION	-
W1002	1	1	TELEPHONES - PRIVATE CALLS	-
W5300	1	1	OTHER MISCELLANEOUS INCOME	-
SUB TOTAL INCOME				0
				16,407

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Pam Stretton

ORACLE

H120400 STOCKBROOK STREET

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
C2100	1	5	ELECTRICITY	2,600
C2500	1	6	GAS	1,415
C3100	1	1	RENT	4,500
C3600	1	3	NON DOMESTIC RATES	9,000
C4100	1	1	WATER - METERED	830
C5100	1	1	CLEANING	3,500
SUB TOTAL PREMISES COSTS				21,845
E1100	1	1	FURNITURE & EQUIPMENT	500
E1400	1	1	PROTECTIV&INDUSTRIAL CLOTHING	600
E2200	1	1	PHOTOCOPYING	1,500
E2100	1	1	PRINTING	
E2150	1	1	STATIONERY	
E3100	1	1	LEGAL FEES	
E3200	1	1	PHOTOCOPIER RENTAL	
E3400	1	1	SECURITY SERVICES	
E4100	1	1	TELEPHONES-BT PHONES	4,500
E4200	1	1	MOBILE PHONE	1,500
E4500	1	1	COMPUTER CONSUMABLES	300
E2400	1	1	POSTAGES	2,000
E6100	1	1	TRAVEL & SUBSISTENCE	
E6200	1	1	CONFERENCES & SEMINARS	
E6300	1	1	SUBSCRIPTIONS & REGISTRATIONS	
E5100	1	1	MISCELLANEOUS EXPENDITURE	2,000
SUB TOTAL SUPPLIES ETC				12,900
W1001	1	1	FEES - ADMINISTRATION	-
W1002	1	1	TELEPHONES - PRIVATE CALLS	-
W5300	1	1	OTHER MISCELLANEOUS INCOME	
W5315			RECHARGES GENERAL	(4,300)
SUB TOTAL INCOME				-4,300
				30,445

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Pete Matthews

ORACLE H120500 MACKWORTH

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
C2100	1		5 ELECTRICITY	3,454
C2500	1		6 GAS	
C3100	1		1 RENT	2,107
C3600	1		3 NON DOMESTIC RATES	3,544
C4100	1		1 WATER - METERED	1,220
C5100	1		1 CLEANING	5,000
SUB TOTAL PREMISES COSTS				15,325
E1100	1		1 FURNITURE & EQUIPMENT	-
E1400	1		1 PROTECTIV&INDUSTRIAL CLOTHING	
E2200	1		1 PHOTOCOPYING	1,000
E2100	1		1 PRINTING	
E2100	1		1 TENANT'S CHARTER HANDBOOK	
E2150	1		1 STATIONERY	
E3100	1		1 LEGAL FEES	
E3200	1		1 PHOTOCOPIER RENTAL	
E3400	1		1 SECURITY SERVICES	5,235
E4100	1		1 TELEPHONES-BT PHONES	3,170
E4200	1		1 MOBILE PHONE	522
E4500	1		1 COMPUTER CONSUMABLES	
E2400	1		1 POSTAGES	860
E6100	1		1 TRAVEL & SUBSISTENCE	
E6200	1		1 CONFERENCES & SEMINARS	
E6300	1		1 SUBSCRIPTIONS & REGISTRATIONS	
E5100	1		1 MISCELLANEOUS EXPENDITURE	3,000
SUB TOTAL SUPPLIES ETC				13,787
W1001	1		1 FEES - ADMINISTRATION	-
W1002	1		1 TELEPHONES - PRIVATE CALLS	-
W5300	1		1 OTHER MISCELLANEOUS INCOME	-
SUB TOTAL INCOME				0
				29,112

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Unallocated

ORACLE H120520 BROOK STREET

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
C2100	1	5	ELECTRICITY	500
C2500	1	6	GAS	180
C3100	1	1	RENT	1,070
C3600	1	3	NON DOMESTIC RATES	4,418
C4100	1	1	WATER - METERED	226
C5100	1	1	CLEANING	
SUB TOTAL PREMISES COSTS				6,394
E1100	1	1	FURNITURE & EQUIPMENT	
E1400	1	1	PROTECTIV&INDUSTRIAL CLOTHING	
E2200	1	1	PHOTOCOPYING	
E2100	1	1	PRINTING	
E3200	1	1	PHOTOCOPIER RENTAL	
E3400	1	1	SECURITY SERVICES	
E4100	1	1	TELEPHONES-BT PHONES	
E4200	1	1	MOBILE PHONE	
E4500	1	1	COMPUTER CONSUMABLES	
E2400	1	1	POSTAGES	
E6100	1	1	TRAVEL & SUBSISTENCE	
E5100	1	1	MISCELLANEOUS EXPENDITURE	
SUB TOTAL SUPPLIES ETC				0
W1001	1	1	FEES - ADMINISTRATION	-
W1002	1	1	TELEPHONES - PRIVATE CALLS	-
W5300	1	1	OTHER MISCELLANEOUS INCOME	-
SUB TOTAL INCOME				0
				6,394

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Steve Astle

ORACLE

H120600 SINFIN

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
C2100	1	5	ELECTRICITY	1,865
C2500	1	6	GAS	1,000
C3100	1	1	RENT	8,300
C3600	1	3	NON DOMESTIC RATES	5,742
C4100	1	1	WATER - METERED	450
C5100	1	1	CLEANING	2,700
SUB TOTAL PREMISES COSTS				20,057
E1100	1	1	FURNITURE & EQUIPMENT	750
E1400	1	1	PROTECTIVE&INDUSTRIAL CLOTHING	
E2200	1	1	PHOTOCOPYING	1,600
E2100	1	1	PRINTING	
E2100	1	1	TENANT'S CHARTER HANDBOOK	
E2150	1	1	STATIONERY	
E3100	1	1	LEGAL FEES	
E3200	1	1	PHOTOCOPIER RENTAL	
E3400	1	1	SECURITY SERVICES	
E4100	1	1	TELEPHONES-BT PHONES	5,000
E4200	1	1	MOBILE PHONE	1,486
E4500	1	1	COMPUTER CONSUMABLES	
E2400	1	1	POSTAGES	1,300
E6100	1	1	TRAVEL & SUBSISTENCE	
E6200	1	1	CONFERENCES & SEMINARS	
E6300	1	1	SUBSCRIPTIONS & REGISTRATIONS	
E5100	1	1	MISCELLANEOUS EXPENDITURE	1,200
SUB TOTAL SUPPLIES ETC				11,336
W1001	1	1	FEES - ADMINISTRATION	-
W1002	1	1	TELEPHONES - PRIVATE CALLS	-
W5300	1	1	OTHER MISCELLANEOUS INCOME	-
SUB TOTAL INCOME				0
				31,393

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Not allocated

ORACLE H120120 CHADDESSEN PARK

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
C2100	1	5	ELECTRICITY	-
C2500	1	6	GAS	-
C3100	1	1	RENT	1,500
C3600	1	3	NON DOMESTIC RATES	-
C4100	1	1	WATER - METERED	-
C5100	1	1	CLEANING MATERIALS	-
SUB TOTAL PREMISES COSTS				1,500
E1100	1	1	FURNITURE & EQUIPMENT	-
E1400	1	1	PROTECTIV&INDUSTRIAL CLOTHING	-
E2200	1	1	PHOTOCOPYING	-
E2100	1	1	PRINTING	-
E2100	1	1	TENANT'S CHARTER HANDBOOK	-
E2150	1	1	STATIONERY	-
E3100	1	1	LEGAL FEES	-
E3200	1	1	PHOTOCOPIER RENTAL	-
E3400	1	1	SECURITY SERVICES	-
E4100	1	1	TELEPHONES-BT PHONES	-
E4200	1	1	MOBILE PHONE	-
E4500	1	1	COMPUTER CONSUMABLES	-
E2400	1	1	POSTAGES	-
E6100	1	1	TRAVEL & SUBSISTENCE	-
E6200	1	1	CONFERENCES & SEMINARS	-
E6300	1	1	SUBSCRIPTIONS & REGISTRATIONS	-
E5100	1	1	MISCELLANEOUS EXPENDITURE	-
SUB TOTAL SUPPLIES ETC				0
W5315			RECHARGES GENERAL	-
				1,500

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: M Hands & S Humenko

ORACLE M210100 INVESTMENT AND REGENERATION

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	1,453,910
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	112,598
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	213,725
B6600	1	1	CLERICAL - AGENCY	
B6900	1	1	TRAINING EXPENSES	
B4400	1	1	FIRST AID	400
SUB TOTAL EMPLOYEE COSTS				1,780,632
D1100	1	1	R & M - VEHICLES	-
D1200	1	1	FUEL OIL	-
D1300	1	1	HIRE OF VEHICLES	-
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	50,000
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	33,000
SUB TOTAL TRANSPORT COSTS				83,000
E1100	1	1	FURNITURE & EQUIPMENT	-
E2150	1	1	STATIONERY	-
E3200	1	1	PROFESSIONAL CHARGES	-
E4100	1	1	TELEPHONES-BT PHONES	-
E4300	1	1	TELEPHONE ALLOWANCES	-
E4200	1	1	MOBILE PHONE	-
E6100	1	1	TRAVEL & SUBSISTENCE	-
E5100	1	1	MISCELLANEOUS EXPENDITURE	2,500
SUB TOTAL SUPPLIES ETC				2,500
W3002	1	1	OTHER - CONTRIBUTIONS	(92,500)
W5302	1	1	MODERNISATIONS - CAPITALISED	(710,000)
SUB TOTAL INCOME				(802,500)
				1,063,632

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Lorraine Watson

ORACLE

S310100 DIRECTORATE & SUPP SERVS

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	262,294
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	20,935
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	38,557
B6400	1	1	EYECARE VOUCHERS	
B6200	1	1	ERS NI CAR LEASING	
B6600	1	1	CLERICAL - AGENCY	
B7100	1	1	INSURANCE - PERSONAL ACC/FIDELITY	15,668
B7200	1	1	DIRECTORS & OFFICER COVER	4,326
BBY55	1	1	SUGGESTION SCHEME	
B7300	1	1	PROFESSIONAL INDEMNITY INSURANCE	1,399
SUB TOTAL EMPLOYEE COSTS				343,180
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	-
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	200
D1400	1	1	CAR LEASING CHARGES	6,000
SUB TOTAL TRANSPORT COSTS				6,200
E1100	1	1	FURNITURE & EQUIPMENT	-
E2400	1	1	POSTAGES	-
E4100	1	1	TELEPHONES-BT PHONES	-
E4200	1	1	MOBILE PHONE	-
E4300	1	1	TELEPHONE ALLOWANCES	-
E4500	1	1	COMPUTER CONSUMABLES	-
E5100	1	1	MISCELLANEOUS EXPENDITURE	25,000
E5500	1	1	CHARITABLE DONATIONS	700
E6100	1	1	TRAVEL & SUBSISTENCE	750
E6150	1	1	BOARD MEMBERS LOSS OF EARNINGS	25,000
E6200	1	1	CONFERENCES & SEMINARS	
E6300	1	1	SUBSCRIPTIONS & REGISTRATIONS	
E6400			PROVISIONS AND REFRESHMENTS	
SUB TOTAL SUPPLIES ETC				51,450
				400,830

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Christine Hill

ORACLE

S310200 PERSONNEL & STAFFING

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	186,151
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	14,811
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	27,585
B6600	1	1	CLERICAL - AGENCY	
B4400	1	1	FIRST AID	
B6800	1	1	RECRUITMENT ADVERTISING	20,920
B6950	1	1	YOUTH TRAINING SCHEME	20,800
B6900	1	1	TRAINING EXPENSES	105,813
B6400	1	1	OCCUPATIONAL HEALTH	27,000
SUB TOTAL EMPLOYEE COSTS				403,080
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	-
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	-
SUB TOTAL TRANSPORT COSTS				0
E1100	1	1	FURNITURE & EQUIPMENT	-
E2150	1	1	STATIONERY	-
E4100	1	1	TELEPHONES-BT PHONES	-
E4200	1	1	MOBILE PHONE	-
E5100	1	1	MISCELLANEOUS EXPENDITURE	-
E6100	1	1	TRAVEL & SUBSISTENCE	-
E6200	1	1	CONFERENCES & SEMINARS	6,000
E9120	1	1	STAFF CARE - UNIFORMS	3,000
SUB TOTAL SUPPLIES ETC				9,000
F1100	1	1	OTHER HIRED AND CONTRACTED SERVICE	25,900
SUB TOTAL OTHER HIRED & CONTRACTED				25,900
				437,980

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Lorraine Watson

ORACLE S310300 FINANCE & IT

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	608,615
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	47,213
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	89,466
B6600	1	1	CLERICAL - AGENCY	
B6900	1	1	TRAINING EXPENSES	
B6400	1	1	OCCUPATIONAL HEALTH	
B4200	1	1	OTHER INLAND REVENUE	
B4400	1	1	FIRST AID	
B6200	1	1	ERS NI CAR LEASING	
SUB TOTAL EMPLOYEE COSTS				745,295
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	1,121
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	1,000
D1400	1	1	CAR LEASING CHARGES	
SUB TOTAL TRANSPORT COSTS				2,121
E1100	1	1	FURNITURE & EQUIPMENT	-
E2150	1	1	STATIONERY	-
E4100	1	1	TELEPHONES-BT PHONES	
E4200	1	1	MOBILE PHONE	
E4300	1	1	TELEPHONE ALLOWANCES	
E4600	1	1	COMPUTER SYSTM SHERWOOD THRESH	444,900
E5100	1	1	MISCELLANEOUS EXPENDITURE	300
E6100	1	1	TRAVEL & SUBSISTENCE	237,250
J1010	1	1	DEPRECIATION	
SUB TOTAL SUPPLIES ETC				682,450
				1,429,866
CAPITAL COMPUTER EXPENDITURE				59,524
CAPITAL COMPUTER EXPENDITURE Funded from				0

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Lorraine Watson

ORACLE S310400 CARDINAL SQUARE

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
C1100	1	1	PROPERTY REPAIRS	4,000
C1200	1	1	R & M HRA SHOPS	
C2100	1	5	ELECTRICITY	
C2500	1	6	GAS	
C3100	1	1	RENT	321,825
C3600	1	3	NON DOMESTIC RATES	75,243
C4100	1	1	WATER - METERED	
C5100	1	1	CLEANING	10,000
SUB TOTAL PREMISES COSTS				411,068
E1100	1	1	FURNITURE & EQUIPMENT	5,000
E1400	1	1	PROTECTIVE AND INDUSTRIAL CLOTHING	
E2100	1	1	PRINTING	115,000
E2150	1	1	STATIONERY	10,000
E2200	1	1	PHOTOCOPYING	15,750
E2300	1	1	SCANNING	2,000
E2400	1	1	POSTAGES	73,000
E3100	1	1	LEGAL FEES	20,000
E3200	1	1	PROFESSIONAL CHARGES	160,000
E3350	1	1	REMOVAL EXPENSES - GENERAL	
E3400	1	1	SECURITY SERVICES	720
E3560	1	1	NON-RECRUITMENT ADVERTISING	2,000
E3500	1	1	PUBLICITY	
E4100	1	1	TELEPHONES-BT PHONES	50,000
E4300	1	1	TELEPHONE ALLOWANCES	
E4200	1	1	MOBILE PHONE	6,000
E4500	1	1	COMPUTER CONSUMABLES	3,500
E4600	1	1	COMPUTER SYSTM SHERWOOD THRESH	
E5100	1	1	MISCELLANEOUS EXPENDITURE	30,000
E5500	1	1	CHARITABLE DONATIONS	
E5900	1	1	MISCELLANEOUS CORPORATE EXPEND	-
E6100	1	1	TRAVEL & SUBSISTENCE	10,000
E6200	1	1	CONFERENCES & SEMINARS	
E6300	1	1	SUBSCRIPTIONS/REGISTRATIONS	25,000
E6350	1	1	ANTI SOCIAL BEHAVIOUR STRATEGY	3,200
E6400	1	1	PROVISIONS AND REFRESHMENTS	9,000
E7100	1	1	DETERIORATION OF STOCK	
E7200	1	1	FIDELITY INSURANCE	11,897
E7300	1	1	PUBLIC AND GENERAL INSURANCE	171,842
E7400	1	1	INSURANCE - LIBEL & SLANDER	
E7600	1	1	MISCELLANEOUS INSURANCE (INCL TERR	445
E7700	1	1	EMPLOYEE PERSONAL ACCIDENT INSURA	3,694
E7800	1	1	COMPUTER INSURANCE (UNCONT)	
E8100	1	1	TENANT PARTICIPATION	9,000
E8120	1	1	FAILURE TO KEEP APPOINTMENT	1,000
E8130	1	1	TENANT REWARD SCHEME	6,000
E8150	1	1	COMPENSATION SCHEME	

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Lorraine Watson

ORACLE H130400 LANDLORD SERVICES-WARDENS

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
C2100	1		5 ELECTRIC & GAS SUPPORTED LIVING SERVICE	110,000
C2500	1		6 GAS	9,901
C3100	1		1 RENT	
C3500	1		1 COUNCIL TAX	
C4100	1		1 WATER - METERED	15,000
C5100	1		1 CLEANING MATERIALS	57,500
			SUB TOTAL PREMISES COSTS	192401
E3350	1		1 REMOVAL EXPENSES - GENERAL	-
E4100	1		1 TELEPHONES-PIPER SYSTEM	-
E4200	1		1 MOBILE PHONE	-
			SUB TOTAL SUPPLIES ETC	0
F1100	1		1 OTHER HIRED & CONTRACTED SVS	-
G1100	1		1 DISTURBANCE PYMT - UNDER OCCUP	8,000
			SUB TOTAL HIRED & CONTRACTED	8,000
H1018	1		1 SUPPORT SERVICES - GROUNDS M/T	-
W1001	1		1 FEES & CHARGES - GENERAL	(8,000)
			SUB TOTAL INCOME	(8,000)
				192,401

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Lorraine Watson

ORACLE H140100 LANDLORD SERVICES-GENERAL

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
C2100	1		5 ELECTRICITY	90,000
C2500	1		6 GAS - COMMUNAL HEATING	4,650
C3100	1		1 RENT	
C3500	1		4 COUNCIL TAX ON VOIDS	40,000
C3600	1		3 NON DOMESTIC RATES	
C4100	1		1 WATER - METERED	1,500
C5100	1		1 CLEANING	68,685
C5200	1		1 WINDOW CLEANING FLATS / WARDEN	
C6100	1		1 INSURANCE-PROPERTY (UNCTRBLE	61,116
SUB TOTAL PREMISES COSTS				265,951
E3350	1		1 REMOVAL EXPENSES - GENERAL	2,000
E3510	1		1 OPERATING LEASES - EQUIPMENT &	27,256
E3530	1		1 OPERATING LEASE - GAS HEATING	287,788
E3550	1		1 OPERATING LEASE - BURGLAR	45,605
E3570	1		1 SUPPLIES & SERVICES	
E4100	1		1 TELEPHONES-BT PHONES	
E2400	1		1 TV AERIAL SERVICE	
E7500	1		1 INSURANCE - TENANTS HOUSE CONT	114,500
E5100	1		1 MISCELLANEOUS EXPENDITURE	
SUB TOTAL SUPPLIES ETC				477,149
F1100	1		1 OTHER HIRED & CONTRACTED SVS	3,000
G1100	1		1 DISTURBANCE PYMT - UNDER OCCUP	-
SUB TOTAL HIRED & CONTRACTED				3,000
H1017	1		1 SUPPORT SERVICES-R & M	-
H1018	1		1 SUPPORT SERVICES - GROUNDS M/T FEES	
H1019	1		1 SUPPORT SERVICES - GROUNDS M/T	799,740
H1021	1		1 GROUNDS M/T TREES	106,000
SUB TOTAL SUPPORT SERVICES				905,740
W1001	1		1 FEES & CHARGES - GENERAL	-
W1011	1		1 SERVICE CHARGES -	(5,000)
W1013	1		1 SERVICE CHARGES -	
W5001	1		1 INSURANCE - TENANTS CONTENTS P	(125,950)
W5100	1		1 COMISSION	-
SUB TOTAL INCOME				(130,950)
				1,520,890

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Lorraine Watson

ORACLE C410100 EATON COURT

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1		2 OPERATIONAL SALARIES-GENERAL	8,652
B1200	1		2 OPERATIONAL SALARIES-ER N.I.	373
B1300	1		2 OPERATIONALSALARIES-ER LGSUPN	1,272
B4500	1		1 RENT ABATEMENT - CARETAKERS	-
SUB TOTAL EMPLOYEE COSTS				10,297
C2100	1		5 ELECTRICITY	1,099
C4100	1		1 WATER - METERED	4,500
C5100	1		1 CLEANING	3,600
C5200	1		1 WINDOW CLEANING FLATS / WARDEN	1,133
C6100	1		1 INSURANCE-PROPERTY (UNCTRBLE	1,000
SUB TOTAL PREMISES COSTS				11,332
D1200	1		1 FUEL OIL	
D2200	1		1 CAR ALLOWANCES-MILEAGE ALLOW	
SUB TOTAL TRANSPORT COSTS				-
E1100	1		1 FURNITURE & EQUIPMENT	
E4100	1		1 TELEPHONES-BT PHONES	300
E4200	1		1 MOBILE PHONE	100
E6100	1		1 TRAVEL & SUBSISTENCE	
E7100	1		1 INSURANCE - ENGINEERING (LIFTS	
E5100	1		1 MISCELLANEOUS EXPENDITURE	500
SUB TOTAL SUPPLIES ETC				900
W1020	1		1 SERVICE CHARGES - FLATS SOLD	(25,000)
				(2,471)

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Lorraine Watson

ORACLE C410200 HRA SHOPS

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
C1200	1		1 R & M HRA SHOPS	-
C2100	1		5 ELECTRIC & GAS REP & MTCE	-
C3600	1		1 NON DOMESTIC RATES	1,417
			SUB TOTAL PREMISES COSTS	1,417
E3560	1		1 NON-RECRUITMENT ADVERTISING	-
H1010	1		1 SUPPORT SERVICES-FINANCE DEPT	-
				1,417

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Angela Rawlings

ORACLE C410300 HSG OPTIONS HOMELESS INITIATIVE

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	25,190
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	1,708
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	3,703
B6700	1	1	RELOCATION EXPENSES	
B6900	1	1	TRAINING EXPENSES	
B4400	1	1	FIRST AID	-
SUB TOTAL EMPLOYEE COSTS				30,601
C2100	1	5	ELECTRICITY	10,000
C2500	1	6	GAS	10,000
C3500	1	4	COUNCIL TAX	11,000
C4100	1	1	WATER - METERED	6,500
C5100	1	1	CLEANING	2,500
SUB TOTAL PREMISES COSTS				40,000
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	1,088
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	900
SUB TOTAL TRANSPORT COSTS				1,988
E1100	1	1	FURNITURE & EQUIPMENT	8,000
E2100	1	1	PRINTING	
E4300	1	1	TELEPHONE ALLOWANCE	
E4200	1	1	MOBILE PHONE	
E6100	1	1	TRAVEL AND SUBSISENCE	
E3560	1	1	NON-RECRUITMENT ADVERTISING	
E5500	1	1	MISCELLANEOUS EXPENDITURE	1,000
F1200	1	1	AGENCY PAYMENTS	-
SUB TOTAL SUPPLIES ETC				9,000
W3002	1	1	OTHER GRANTS AND CONTRIBUTIONS	-
W1001	1	1	FEES AND CHARGES - GENERAL	(84,500)
W7100	1	1	RENTS - DWELLINGS	-
W5300	1	1	OTHER MISCELLANEOUS INCOME	-
W5315	1	1	RECHARGES GENERAL	-
				(84,500)
				(2,911)

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Angela Rawlings

ORACLE C410400 LONDON ROAD HOMELESS ACCOMM

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1		2 OPERATIONAL SALARIES-GENERAL	9,920
B1200	1		2 OPERATIONAL SALARIES-ER N.I.	712
B1300	1		2 OPERATIONALSALARIES-ER LGSUPN	1,458
B6700	1		1 RELOCATION EXPENSES	
B6900	1		1 TRAINING EXPENSES	
B4400	1		1 FIRST AID	-
SUB TOTAL EMPLOYEE COSTS				12,090
B7200	1		1 BUILDING REPAIRS	-
B7200	1		1 REDECORATION	-
C2100	1		5 ELECTRICITY	4,000
C2500	1		6 GAS	
C3500	1		4 COUNCIL TAX	5,000
C4100	1		1 WATER - METERED	1,500
C5100	1		1 CLEANING	400
SUB TOTAL PREMISES COSTS				10,900
D2100	1		1 CAR ALLOWANCES-LUMP SUM ALLOW	1,088
D2200	1		1 CAR ALLOWANCES-MILEAGE ALLOW	900
SUB TOTAL TRANSPORT COSTS				1,988
E1100	1		1 FURNITURE & EQUIPMENT	1,500
E2100	1		1 PRINTING	
E4300	1		1 TELEPHONE ALLOWANCE	
E4200	1		1 MOBILE PHONE	
E6100	1		1 TRAVEL AND SUBSISENCE	
E3560	1		1 NON-RECRUITMENT ADVERTISING	
E8220	1		1 PROVN FOR BAD & DOUBTFUL DEBT	
E5500	1		1 MISCELLANEOUS EXPENDITURE	600
F1200	1		1 AGENCY PAYMENTS	-
SUB TOTAL SUPPLIES ETC				2,100
W3002	1		1 OTHER GRANTS AND CONTRIBUTIONS	-
W1001	1		1 FEES AND CHARGES - GENERAL	(30,249)
W5300	1		1 OTHER MISCELLENEOUS INCOME	-
				(30,249)
				(3,171)

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Lorraine Watson

ORACLE C420100 WALBROOK HSNB POET'S CORNER

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1		2 OPERATIONAL SALARIES-GENERAL	11,275
B1200	1		2 OPERATIONAL SALARIES-ER N.I.	620
B1300	1		2 OPERATIONALSALARIES-ER LGSUPN	1,657
B6700	1		1 RELOCATION EXPENSES	
B6900	1		1 TRAINING EXPENSES	
B4400	1		1 FIRST AID	-
SUB TOTAL EMPLOYEE COSTS				13,553
	1		1 SW CONTRACT AREA HOUS REPAIRS	-
C1100	1		1 POET'S CORNER - RECHARGE REP	-
C2100	1		1 ELECTRICITY	-
C2500	1		1 GAS	-
C3500	1		1 COUNCIL TAX	-
C4100	1		1 WATER - METERED	-
C5100	1		1 CLEANING	-
SUB TOTAL PREMISES COSTS				0
D2100	1		1 CAR ALLOWANCES-LUMP SUM ALLOW	-
D2200	1		1 CAR ALLOWANCES-MILEAGE ALLOW	750
SUB TOTAL TRANSPORT COSTS				750
E1100	1		1 FURNITURE & EQUIPMENT	-
E1400	1		1 LAUNDRY	-
E2100	1		1 PRINTING	-
E4300	1		1 TELEPHONE ALLOWANCE	-
E4200	1		1 MOBILE PHONE	-
E6100	1		1 TRAVEL AND SUBSISENCE	-
E3560	1		1 NON-RECRUITMENT ADVERTISING	-
E5500	1		1 MISCELLANEOUS EXPENDITURE	2,700
F1200	1		1 AGENCY PAYMENTS	230,784
SUB TOTAL SUPPLIES ETC				233,484
W3002	1		1 OTHER GRANTS AND CONTRIBUTIONS	-
W1001	1		1 FEES AND CHARGES - GENERAL	(29,292)
W7100	1		1 RENTS - DWELLINGS	(230,784)
W5300	1		1 OTHER MISCELLANEOUS INCOME	-
				(260,076)
				(12,289)

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Lorraine Watson

ORACLE

C420200

NCHA BEDFORD STREET

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
			SUB TOTAL EMPLOYEE COSTS	0
B7200	1	1	BUILDING REPAIRS	-
B7200	1	1	REDECORATION	-
C2100	1	1	ELECTRICITY	-
C2500	1	1	GAS	-
C3500	1	1	COUNCIL TAX	-
C4100	1	1	WATER - METERED	-
C5100	1	1	CLEANING	-
			SUB TOTAL PREMISES COSTS	0
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLO	-
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	-
			SUB TOTAL TRANSPORT COSTS	0
E1100	1	1	FURNITURE & EQUIPMENT	-
E1400	1	1	LAUNDRY	-
E2100	1	1	PRINTING	-
E4300	1	1	TELEPHONE ALLOWANCE	-
E4200	1	1	MOBILE PHONE	-
E6100	1	1	TRAVEL AND SUBSISENCE	-
E3560	1	1	NON-RECRUITMENT ADVERTISING	-
E5500	1	1	MISCELLANEOUS EXPENDITURE	-
F1200	1	1	AGENCY PAYMENTS	-
			SUB TOTAL SUPPLIES ETC	0
W3002	1	1	OTHER GRANTS AND CONTRIBUTIO	-
W1001	1	1	FEES AND CHARGES - GENERAL	(8,423)
W7100	1	1	RENTS - DWELLINGS	-
W5300	1	1	OTHER MISCELLENEOUS INCOME	-
				(8,423)
				(8,423)

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Lorraine Testro

ORACLE C420400 FAMILY INTERVENTION PROJECT

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1		2 OPERATIONAL SALARIES-GENERAL	198,428
B1200	1		2 OPERATIONAL SALARIES-ER N.I.	15,573
B1300	1		2 OPERATIONALSALARIES-ER LGSUPN	29,169
B6700	1		1 RELOCATION EXPENSES	
B6900	1		1 TRAINING EXPENSES	2,000
B4400	1		1 FIRST AID	-
SUB TOTAL EMPLOYEE COSTS				245,169
C1100	1		1 REPAIRS	600
C2100	1		5 ELECTRICITY	
C2500	1		6 GAS	
C3100	1		1 RENT	6,000
C3500	1		1 COUNCIL TAX	
C4100	1		1 WATER - METERED	
C5100	1		1 CLEANING	
SUB TOTAL PREMISES COSTS				6,600
D2100	1		1 CAR ALLOWANCES-LUMP SUM ALLOW	
D2200	1		1 CAR ALLOWANCES-MILEAGE ALLOW	3,000
SUB TOTAL TRANSPORT COSTS				3,000
E1100	1		1 FURNITURE & EQUIPMENT	
E2100	1		1 PRINTING	-
E2150	1		1 STATIONERY	-
E2400	1		1 POSTAGES	
E4100	1		1 TELEPHONES	
E4200	1		1 MOBILE PHONE	3,000
E4500	1		1 COMPUTER CONSUMABLES	
E4600	1		1 IT REVENUE EXPENDITURE	4,000
E5100	1		1 MISCELLANEOUS EXPENDITURE	14,000
E6100	1		1 TRAVEL AND SUBSISENCE	
E3560	1		1 NON-RECRUITMENT ADVERTISING	500
F1200	1		1 AGENCY PAYMENTS	
SUB TOTAL SUPPLIES ETC				21,500
W3002	1		1 OTHER GRANTS AND CONTRIBUTIONS	(169,754)
W1001	1		1 FEES AND CHARGES - GENERAL	(110,000)
W7100	1		1 RENTS - DWELLINGS	-
W5300	1		1 OTHER MISCELLANEOUS INCOME	-
W5315	1		1 RECHARGES GENERAL	-
				(279,754)
				(3,485)

Derby Homes Ltd
Revenue Budget 2009/10

Budget holder: Lorraine Watson
CONSULTANCY & SECONDMENT

ORACLE

C430100

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2009/10 £
B1100	1		2 OPERATIONAL SALARIES-GENERAL	25,933
B1200	1		2 OPERATIONAL SALARIES-ER N.I.	1,152
B1300	1		2 OPERATIONALSALARIES-ER LGSUPN	2,489
B6700	1		1 RELOCATION EXPENSES	
B6900	1		1 TRAINING EXPENSES	
B4400	1		1 FIRST AID	-
			SUB TOTAL EMPLOYEE COSTS	29,573
D2100	1		1 CAR ALLOWANCES-LUMP SUM ALLOW	-
D2200	1		1 CAR ALLOWANCES-MILEAGE ALLOW	300
			SUB TOTAL TRANSPORT COSTS	300
E1100	1		1 FURNITURE & EQUIPMENT	-
E1400	1		1 LAUNDRY	-
E2100	1		1 PRINTING	-
E4300	1		1 TELEPHONE ALLOWANCE	-
E4200	1		1 MOBILE PHONE	-
E6100	1		1 TRAVEL AND SUBSISENCE	-
E6200	1		1 CONFERENCES & SEMINARS	-
E3560	1		1 NON-RECRUITMENT ADVERTISING	-
E5500	1		1 MISCELLANEOUS EXPENDITURE	2,000
E6400	1		1 PROVISIONS AND REFRESHMENTS	-
F1200	1		1 AGENCY PAYMENTS	-
			SUB TOTAL SUPPLIES ETC	2,000
W3002	1		1 OTHER GRANTS AND CONTRIBUTIONS	-
W1001	1		1 FEES AND CHARGES - GENERAL	(36,000)
W7100	1		1 RENTS - DWELLINGS	-
W5300	1		1 OTHER MISCELLNEOUS INCOME	-
				(36,000)
				(4,127)