



ITEM 21

DERBY HOMES
DRAFT OPERATING BUDGET
2002/3

Derby Homes Limited

Budget
Full Year
2002/3

Fee Income (To be agreed)	
Misc Income:	
Council Tax Collection	224,594
Recharge to Park Homes	1,298
Total Income	225,892
Less Employee Costs	5,725,603
Less Travel Expenses	225,804
Less Office Costs	301,258
Less Supplies & Services	2,104,701
Less Landord & Project Costs	897,049
Total Expenses	9,254,415
Net Operating Surplus/(Deficit)	(9,028,523)
Subject To Service Agreement Fee	

Derby Homes Limited**Budget
Full Year
2002/3****Employee Costs**

Directorate & Support Services	220,033
Area Management	473,170
Responsive Repairs	403,789
Tenant Services Officers	476,953
Customer Services Officers	791,396
Area Clerks	144,797
Cashiers	30,901
Saturday Opening	23,386

City Services	92,257
Caretakers & Concierge	153,639
Wardens	973,410
Arrears Recovery	201,317
Tenancy Management	72,351
Estate Security	249,771
Housing Visitors	78,546

Business Development	83,120
Programmed Maintenance	174,251
Capital Projects Team	224,129
Planned Investment Team	223,240
Housing Management Policy	135,718
Personnel & Staffing	118,676

Finance & IT	619,693
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Furniture Project	35,128
Smartwater Project	28,139
Eaton Court	14,722

Salary Recovery

Capitalised Salary	(248,069)
SRB Funding	(40,000)
Day Centre Activities - Wardens	(28,860)

Total Employee Costs	5,725,603
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Derby Homes Limited

Budget
Full Year
2002/3

Travel Costs

Directorate & Support Services	3,281
Area Management	5,946
Responsive Repairs	25,279
Tenant Services Officers	40,169
Customer Services Officers	-
Area Clerks	-
Cashiers	-
Saturday Opening	-
City Services	-
Caretakers & Concierge	43,078
Wardens	16,960
Arrears Recovery	8,435
Tenancy Management	2,406
Estate Security	20,784
Housing Visitors	8,560
Business Development	2,584
Programmed Maintenance	5,885
Capital Projects Team	5,323
Planned Investment Team	8,295
Housing Management Policy	-
Personnel & Staffing	-
Finance & IT	4,232
Mobile Housing Office	21,121
Furniture Project	3,450
Smartwater Project	-
Eaton Court	16
Total Travel Costs	225,804

Derby Homes Limited**Budget
Full Year
2002/3****Office Costs**

Cardinal Square	22,000
Sussex Circus	13,558
Chaddesden Park	6,567
Cowsley	5,080
Spondon	3,358
Allenton	12,939
Alvaston	28,892
Osmaston	4,833
Chellaston	9,621

East Area Sub-Total	84,848
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Stockbrook Street	14,932
Mackworth	6,565
Brook Street	6,936
Austin	6,530
New Sinfen	16,186
Old Sinfen	9,390
Littleover	3,719

West Area Sub-Total	64,258
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Mobile Office	525
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Caretakers & Concierge	7,296
Wardens	122,331

Total Office Costs	301,258
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Derby Homes Limited**Budget
Full Year
2002/3****Supplies, Services & Agency Costs**

Cardinal Square	1,449,613
Sussex Circus	22,375
Chaddesden Park	8,286
Cowsley	9,405
Spondon	6,850
Allenton	19,091
Alvaston	12,310
Osmaston	9,504
Chellaston	6,536
East Area Sub-Total	94,357
Stockbrook Street	23,131
Mackworth	10,844
Brook Street	8,657
Austin	9,592
New Sinfen	9,441
Old Sinfen	8,713
Littleover	6,739
West Area Sub-Total	77,117
Mobile Office	1,713
Caretakers & Concierge	8,835
Wardens	60,348
Community Initiatives	92,135
Competitor Network & Development	320,583
Total Supplies, Services & Agency Costs	2,104,701

Derby Homes Limited**Budget
Full Year
2002/3****Landord & Project Costs**

Tenants Furniture Scheme	235,612
Smartwater	(39,806)
Eaton Court	(9,904)
Landlord Services - Warden Schemes	119,005
Landlord Services - General Housing	579,131
HRA Shops	13,011
Total Landlord & Project Costs	897,049

RFA01 DIRECTORATE AND SUPPORT SERVICES**Latest Approved
Budget
2002/2003****Controllable Non-Controllable****Employees**

B A00	Salaries	177,538	
B A05	National Insurance	10,556	
B A06	Superannuation	21,877	
B Y09	Ins Employers Liability		8,922
B Y10	Officers Indemnity		532
B Y11	Professional Negligence		608

Subtotal	209,971	10,062
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Transport

D K01	Car Allowances - Lump Sum Allowances	606	
D K04	Car Leasing Charges	2,675	

Subtotal	3,281	0
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Total for Cost Centre	213,252	10,062	223,314
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RFA11

AREA MANAGEMENT

Latest Approved
Budget
2002/2003

Controllable Non-Controllable

Employees

B	A00	Salaries	397,659
B	A05	National Insurance	24,489
B	A06	Superannuation	51,022

Subtotal	473,170
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Transport

D	K01	Car Allowances - Lump Sum Allowances	3,928
D	K02	Car Allowances - Mileage Allowances	2,018

Subtotal	5,946
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Total for Cost Centre	479,116
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RFA12

RESPONSIVE REPAIRS

Latest Approved
Budget
2002/2003

Controllable Non-Controllable

Employees

B A00	Salaries	338,893
B A05	National Insurance	20,301
B A06	Superannuation	44,595

Subtotal	403,789
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Transport

D A47	Fuel Oil	395
D F01	Hire of Vehicles	5,500
D K01	Car Allowances - Lump Sum Allowances	10,417
D K02	Car Allowances - Mileage Allowances	8,967

Subtotal	25,279
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W J23	Mods Capitalised Salaries	(64,930)
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Subtotal	(64,930)
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Total for Cost Centre	364,138
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RFA13 TENANT SERVICE OFFICERS**Latest Approved
Budget
2002/2003****Controllable Non-Controllable****Employees**

B	A00	Salaries	402,267
B	A05	National Insurance	22,027
B	A06	Superannuation	52,659

Subtotal	476,953
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Transport

D	K01	Car Allowances - Lump Sum Allowances	32,296
D	K02	Car Allowances - Mileage Allowances	7,873

Subtotal	40,169
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Total for Cost Centre	517,122
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RFA14 CUSTOMER SERVICE OFFICERS**Latest Approved
Budget
2002/2003****Controllable Non-Controllable****Employees**

B A00	Salaries	673,163
B A05	National Insurance	34,995
B A06	Superannuation	83,238

<i>Subtotal</i>	791,396
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<i>Total for Cost Centre</i>	791,396
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RFA15 AREA CLERKS**Latest Approved
Budget
2002/2003****Controllable Non-Controllable****Employees**

B A00	Salaries	123,703
B A05	National Insurance	5,452
B A06	Superannuation	15,642

<i>Subtotal</i>	144,797
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<i>Total for Cost Centre</i>	144,797
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RFA16**CASHIERS****Latest Approved
Budget
2002/2003****Controllable Non-Controllable****Employees**

B	A00	Salaries	26,729
B	A05	National Insurance	854
B	A06	Superannuation	3,318

<i>Subtotal</i>	30,901
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<i>Total for Cost Centre</i>	30,901
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RFA17 SATURDAY OPENING

Latest Approved
Budget
2002/2003

Controllable Non-Controllable

Employees

B A00	Salaries	21,152
B A05	National Insurance	2,234

Subtotal	23,386
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Total for Cost Centre	23,386
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RFA31 CITY SERVICES MANAGEMENT

**Latest Approved
Budget
2002/2003**

Controllable Non-Controllable

Employees

B A00	Salaries	76,132
B A05	National Insurance	5,256
B A06	Superannuation	10,869

Subtotal	92,257
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Total for Cost Centre	92,257
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RFA32 NORTH EAST CARETAKERS

Latest Approved
Budget
2002/2003

Controllable Non-Controllable

Employees

B A00	Salaries	20,973
B A05	National Insurance	938
B A06	Superannuation	3,036
B Y44	Rent Abatement - Caretakers	2,386

Subtotal	27,333
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Property

C G01	Council Tax	617
C H01	Water & Sewerage	236
C L20	Cleaning Materials	399

Subtotal	1,252
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Transport

D A20	R & M Vehicles	634
D A47	Fuel Oil	1,657
D F01	Hire of Vehicles	8,735

Subtotal	11,026
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Supplies & Services

E F20	Protective & Industrial Clothing	453
E L01	Telephones - BT Phones	229
E L11	Telephones - Mobile Phones	232
E X40	Sundries	527

Subtotal	1,441
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Total for Cost Centre	41,052
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RFA33 NORTH WEST CARETAKERS

Latest Approved
Budget
2002/2003

Controllable Non-Controllable

Employees

B A00	Salaries	20,973
B A05	National Insurance	938
B A06	Superannuation	2,544
B Y44	Rent Abatement - Caretakers	1,937

Subtotal	26,392
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Property

C G01	Council Tax	617
C H01	Water & Sewerage	228
C L20	Cleaning Materials	399

Subtotal	1,244
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Transport

D A20	R & M Vehicles	634
D A47	Fuel Oil	1,417
D F01	Hire of Vehicles	8,810

Subtotal	10,861
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Supplies & Services

E A20	Equipment - General	666
E F20	Protective & Industrial Clothing	181
E G20	Printing, Stationery and postages	82
E L01	Telephones - BT Phones	154
E L11	Mobile Phones	348
E X40	Sundries	225

Subtotal	1,656
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Total for Cost Centre	40,153
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RFA34 SOUTH EAST CARETAKERS**Latest Approved
Budget
2002/2003****Controllable Non-Controllable****Employees**

B A00	Salaries	21,292
B A05	National Insurance	963
B A06	Superannuation	2,946
B Y44	Rent Abatement - Caretakers	1,736

Subtotal	26,937
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Property

C G01	Council Tax	775
C H01	Water & Sewerage	156
C L20	Cleaning Materials	444

Subtotal	1,375
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Transport

D A20	R & M Vehicles	634
D A47	Fuel Oil	1,448
D F01	Hire of Vehicles	8,745

Subtotal	10,827
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Supplies & Services

E A20	Equipment - General	833
E F20	Protective & Industrial Clothing	181
E G20	Printing	82
E L11	Mobile Phones	232
E X40	Sundries	354

Subtotal	1,682
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Total for Cost Centre	40,821
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RFA35 SOUTH WEST CARETAKERS

Latest Approved
Budget
2002/2003

Controllable Non-Controllable

Employees

B A00	Salaries	20,973
B A05	National Insurance	938
B A06	Superannuation	3,052
B Y44	Rent Abatement - Caretakers	2,426

Subtotal	27,389
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Property

C G01	Council Tax	617
C H01	Water & Sewerage	211
C L20	Cleaning Materials	408

Subtotal	1,236
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Transport

D A20	R & M Vehicles	634
D A47	Fuel Oil	1,789
D F01	Hire of Vehicles	7,941

Subtotal	10,364
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Supplies & Services

E F20	Protective & Industrial Clothing	350
E G20	Printing	82
E L11	Mobile Phones	232
E X40	Sundries	225

Subtotal	889
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Total for Cost Centre	39,878
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RFA36	CONCIERGE	Latest Approved Budget 2002/2003
		Controllable Non-Controllable

Employees

B A00	Salaries	40,625
B A05	National Insurance	2,260
B A06	Superannuation	2,703

Subtotal	45,588
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Property

C D20	Electricity	1,022
C G02	Non Domestic Rates	595
C H01	Water & Sewerage	142
C L20	Cleaning Materials	430

Subtotal	2,189
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Supplies & Services

E A20	Equipment - General	385
E F20	Protective & Industrial Clothing	453
E G20	Printing, Stationary and Postages	95
E L01	Telephones - BT Phones	1,687
E L11	Mobile Phones	297
E X40	Sundries	250

Subtotal	3,167
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Total for Cost Centre	50,944
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RFA37 WARDEN SERVICE MANAGEMENT**Latest Approved
Budget
2002/2003****Controllable Non-Controllable****Employees**

B A00	Salaries	118,548
B A05	National Insurance	4,986
B A06	Superannuation	13,471

Subtotal	137,005
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Transport

D K01	Car Allowances - Lump Sum Allowances	3,931
D K02	Car Allowances - Mileage Allowances	6,612

Subtotal	10,543
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Other Income

W J22	Day Centre Activities	(28,860)
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Subtotal	(28,860)
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Total for Cost Centre	118,688
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RFA38**NORTH EAST WARDENS**

**Latest Approved
Budget
2002/2003**

Controllable Non-Controllable

Employees

B A00	Salaries	143,275	
B A05	National Insurance	7,173	
B A06	Superannuation	22,110	
B Y44	Rent Abatement - Wardens	19,103	

Subtotal		191,661	
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Property

C D20	Electricity	3,675	
C D43	Gas - Communal Heating	2,164	
C H01	Water & Sewerage	700	
C L20	Cleaning materials & furnishings	514	
C L41	Window Cleaning Flats/Wardens	495	
C L61	Contracted Services - Office Cleaning	772	

Subtotal		8,320	
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Transport

D K01	Car Allowances - Lump Sum Allowances	350	
D K02	Car Allowances - Mileage Allowances	696	

Subtotal		1,046	
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Supplies & Services

E A20	Equipment - General	815	
E F20	Protective & Industrial Clothing	317	
E G61	Stationery (Paper Etc.)	113	
E H13	Collection & Disposal of Refuse	774	
E L01	Telephones - BT Phones	4,190	
E L03	Telephones - Piper System	2,787	
E L10	BT Coin Boxes and Heat Monitoring	2,397	
E L11	Mobile Phones	1,500	
E N01	Officers Travel & Subsistence	272	
E V50	Insurance - Engineering		53
E X40	Sundries	420	

Subtotal		13,585	53
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Total for Cost Centre		214,612	53	214,665
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RFA39**NORTH WEST WARDENS****Latest Approved****Budget****2002/2003****Controllable Non-Controllable****Employees**

B A00	Salaries	165,440	
B A05	National Insurance	8,041	
B A06	Superannuation	22,725	
B Y44	Rent Abatement - Wardens	17,101	

Subtotal**213,307****Property**

C D20	Electricity	5,334	
C D43	Gas - Communal Heating	23,285	
C E01	Rent	1,696	
C H01	Water & Sewerage	2,084	
C L20	Cleaning Materials & Furnishings	960	
C L41	Window Cleaning Flats/Wardens	644	
C L61	Contracted Services - Office Cleaning	5,856	

Subtotal**39,859****Transport**

D K01	Car Allowances - Lump Sum Allowances	841	
D K02	Car Allowances - Mileage Allowances	755	

Subtotal**1,596****Supplies & Services**

E A20	Equipment - General	1,947	
E F20	Protective & Industrial Clothing	770	
E G20	Printing	195	
E L01	Telephones - BT Phones	3,682	
E L03	Telephones - Piper System	3,351	
E L10	BT Coin Boxes and Heat Monitoring	5,062	
E L11	Mobile Phones	1,500	
E N01	Officers Travel & Subsistence	136	
E V50	Insurance - Engineering (Lifts etc)		195
E X40	Sundries	777	

Subtotal**17,420****195****Total for Cost Centre****272,182****195****272,377**

RFA40	SOUTH EAST WARDENS	Latest Approved Budget 2002/2003
		Controllable Non-Controllable

Employees

B A00	Salaries	149,696	
B A05	National Insurance	7,440	
B A06	Superannuation	18,383	
B Y44	Rent Abatement - Wardens	23,879	

Subtotal	199,398	0
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Property

C D20	Electricity	5,284	
C D43	Gas - Communal	1,536	
C H01	Water & Sewerage	786	
C L20	Cleaning Materials	732	
C L41	Window Cleaning Flats/Wardens	471	
C L61	Contracted Services - Office Cleaning	1,817	

Subtotal	10,626	0
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Transport

D K01	Car Allowances - Lump Sum Allowances	1,542	
D K02	Car Allowances - Mileage Allowances	576	

Subtotal	2,118	0
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Supplies & Services

E A20	Equipment - General	1,268	
E F20	Protective & Industrial Clothing	358	
E G20	Printing	105	
E L01	Telephones - BT Phones	3,854	
E L03	Telephones - Piper System	2,608	
E L10	BT Coinboxes and Heat Monitoring	1,630	
E L11	Mobile Phones	1,500	
E V50	Insurance Engineering (lifts etc)		40
E X40	Sundries	447	

Subtotal	11,770	40
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Total for Cost Centre	223,912	40	223,952
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RFA41 SOUTH WEST WARDENS

Latest Approved

Budget

2002/2003

Controllable Non-Controllable

Employees

B A00	Salaries	176,523	
B A05	National Insurance	9,493	
B A06	Superannuation	21,860	
B Y44	Rent Abatement - Wardens	24,163	

Subtotal	232,039	0
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Property

C D20	Electricity	16,964	
C D43	Gas - Communal Heating	30,178	
C H01	Water & Sewerage Costs	4,253	
C L20	Cleaning Materials	737	
C L41	Window Cleaning Flats/Wardens	772	
C L61	Contracted Services - Office Cleaning	10,622	

Subtotal	63,526	0
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Transport

D K01	Car Allowances - Lump Sum Allowance	771	
D K02	Car Allowances - Mileage Allowances	886	

Subtotal	1,657	0
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Supplies & Services

E A20	Equipment - General	1,551	
E F20	Protective & Industrial Clothing	326	
E L01	Telephones - BT Phones	5,015	
E L03	Telephones - Piper System	3,276	
E L10	BT Coin box and heat Monitoring	4,659	
E L11	Mobile Phones	1,500	
E N01	Officers Travel & Subsistence	115	
E V50	Insurance Engineering (Lifts)		37
E X40	Sundries	806	

Subtotal	17,248	37
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Total for Cost Centre	314,470	37	314,507
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RFA42	ARREARS RECOVERY	Latest Approved Budget 2002/2003
		Controllable Non-Controllable

Employees

B	A00	Salaries	167,307
B	A05	National Insurance	10,421
B	A06	Superannuation	23,589

Subtotal	201,317
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Transport

D	K01	Car Allowances - Lump Sum Allowances	5,475
D	K02	Car Allowances - Mileage Allowances	2,960

Subtotal	8,435
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Total for Cost Centre	209,752
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RFA43 TENANCY MANAGEMENT

Latest Approved
Budget
2002/2003

Controllable Non-Controllable

Employees

B A00	Salaries	59,282
B A05	National Insurance	4,002
B A06	Superannuation	9,067

Subtotal	72,351
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Transport

D K01	Car Allowances - Lump Sum Allowances	2,034
D K02	Car Allowances - Mileage Allowances	372

Subtotal	2,406
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Total for Cost Centre	74,757
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RFA44	ESTATE SECURITY	Latest Approved Budget 2002/2003
		Controllable Non-Controllable

Employees

B A00	Salaries	220,210
B A05	National Insurance	14,755
B A06	Superannuation	14,806

Subtotal	249,771
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Transport

D A20	R & M Vehicles	1,205
D A47	Fuel Oil	6,069
D F01	Hire of Vehicles	13,475
D K02	Car Allowances - Mileage Allowances	35

Subtotal	20,784
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Income

P A71	Contribution SRB	(40,000)
W J23	Mods Capitalisation	(82,154)

Subtotal	(122,154)
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Total for Cost Centre	148,401
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RFA45

HOUSING VISITORS

Latest Approved

Budget

2002/2003

Controllable Non-Controllable

Employees

B A00	Salaries	68,227
B A05	National Insurance	2,135
B A06	Superannuation	8,184

Subtotal	78,546
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Transport

D K01	Car Allowances - Lump Sum Allowances	5,571
D K02	Car Allowances - Mileage Allowances	2,989

Subtotal	8,560
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Total for Cost Centre	87,106
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RFA61

BUSINESS DEVELOPMENT

**Latest Approved
Budget
2002/2003**

Controllable Non-Controllable

Employees

B A00	Salaries	69,185
B A05	National Insurance	4,190
B A06	Superannuation	9,668
B X36	Relocation Travel Allowance	77

Subtotal	83,120
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Transport

D K01	Car Allowances - Lump Sum Allowances	1,858
D K02	Car Allowances - Mileage Allowances	726

Subtotal	2,584
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Supplies & Services

E N01	Officers Travel & Subsistence	453
E N20	Conferences and Seminars	5,072
E P08	Grants to Voluntary Organisations	10,500
E V20	Publicity	37,110
E X18	Customer Panel Support	7,000
E X19	Contribution to DACP	32,000

Subtotal	92,135
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Total for Cost Centre	177,839
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RFA62 PROGRAMMED MAINTENANCE**Latest Approved
Budget
2002/2003****Controllable Non-Controllable****Employees**

B A00	Salaries	144,696
B A05	National Insurance	8,536
B A06	Superannuation	21,019

Subtotal	174,251
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Transport

D K01	Car Allowances - Lump Sum Allowances	4,881
D K02	Car Allowances - Mileage Allowances	1,004

Subtotal	5,885
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Total for Cost Centre	180,136
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RFA63	CYCLICAL MAINTENANCE	Latest Approved Budget 2002/2003
		Controllable Non-Controllable

Employees

B A00	Salaries	191,872
B A05	National Insurance	11,529
B A06	Superannuation	20,728

Subtotal	224,129
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Transport

D K01	Car Allowances - Lump Sum Allowances	6,107
D K02	Car Allowances - Mileage Allowances	2,188

Subtotal	8,295
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Total for Cost Centre	232,424
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RFA64 CAPITAL PROJECTS TEAM

Latest Approved
Budget
2002/2003

Controllable Non-Controllable

Employees

B A00	Salaries	188,420
B A05	National Insurance	10,734
B A06	Superannuation	24,086

Subtotal	223,240
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Transport

D K01	Car Allowances - Lump Sum Allowances	4,118
D K02	Car Allowances - Mileage Allowances	1,205

Subtotal	5,323
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W J23	Mods Capitalised Salaries	(100,985)
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Subtotal	(100,985)
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Total for Cost Centre	127,578
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RFA65 HOUSING MANAGEMENT POLICY

**Latest Approved
Budget
2002/2003**

Controllable Non-Controllable

Employees

B A00	Salaries	114,802
B A05	National Insurance	5,643
B A06	Superannuation	15,273

<i>Subtotal</i>	135,718
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<i>Total for Cost Centre</i>	135,718
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RFA66

PERSONNEL & STAFFING

Latest Approved
Budget
2002/2003

Controllable Non-Controllable

Employees

B A00	Salaries	80,506
B A05	National Insurance	4,685
B A06	Superannuation	10,856
B X62	Youth Training Scheme	22,232
B Y41	First Aid	397

Subtotal	118,676
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Total for Cost Centre	118,676
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RFA71	FINANCE & IT	Latest Approved Budget 2002/2003
	Controllable	Non-Controllable

Employees

B A00	Salaries	438,513	
B A05	National Insurance	26,291	
B A06	Superannuation	56,034	
B X36	Relocation Travel Allowance	160	
B X46	Recruitment Advertising	37,420	
B X47	Customer Panel Training	2,850	
B X63	Training	53,216	
B V81	Clerical - Agency	3,892	
B X82	Occupational Health	30	
B Y81	ERS NI Car Leasing	1,287	

Subtotal	619,693	-
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Transport

D K01	Car Allowances - Lump Sum Allowances	260	
D K02	Car Allowances - Mileage Allowances	1,296	
D K04	Car Leasing Charges		2,676

Subtotal	1,556	2,676
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Supplies & Services

E L39	Computer System Sherwood Threshold	320,583	
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Subtotal	320,583	-
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Total for Cost Centre	941,832	2,676	944,508
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RFA81	CARDINAL SQUARE	Latest Approved Budget 2002/2003	
		Controllable	Non-Controllable

Property

C	G02	Non Domestic Rates	22,000	
Subtotal			22,000	

Supplies & Services

E	A20	Equipment - General	11,506	
E	E01	Provisions	3,730	
E	G01	Photocopying	18,167	
E	G20	Printing, Stationery and postages	27,785	
E	G63	Microfilming	3,170	
E	G66	Ordnance Survey	1,250	
E	J01	Legal Fees	13,587	
E	J30	Professional Fees And Charges	45,800	
E	J51	Trade Union	5,383	
E	L01	Telephones - BT Phones	1,243	
E	L08	Telephone Allowances	1,236	
E	L11	Mobile Phones	3,092	
E	L36	Computer Consumables	6,199	
E	M01	Postages	12,644	
E	N01	Officers Travel & Subsistence	6,567	
E	N20	Conferences & Seminars	3,037	
E	P60	Subscriptions/Registrations	7,688	
E	V01	Non Recruitment Advertising	27,264	
E	V51	Insurance Fid Guard / Cash In Transit		551
E	V52	Insurance - 3rd Party		13,569
E	V57	Insurance - Libel & Slander		89
E	V74	Public Liability Self Insurance		10,369
E	V76	Personal Accident - Emp Assault		64
E	V90	Business Travel		6
E	W17	Anti Poverty Strategy	3,555	
E	W21	Customer Care	36,232	
E	W30	Anti Social Behaviour Strategy	7,427	
E	X40	Sundries	2,230	

Subtotal			248,792	24,648
Fees & Charges				

S	A09	Telephones - Private Calls	(54)	
S	S30		(224,540)	

Subtotal			(224,594)	0
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RFA81	CARDINAL SQUARE	Latest Approved Budget 2002/2003	
		Controllable	Non-Controllable

Support Services

H A01	Support Serv - Accomodation		139,000
H A02	Support Services - Telecommunications		40,000
H A11	Support Services - Computer Services		482,948
H A13	Support Serv - Equalities		11,947
H A32	Support Serv - Legal		143,085
H A33	Support Serv - Committee		11,362
H A35	Support Serv - Personnel		156,283
H A36	Support Serv - Central Services		2,858
H A41	Support Serv - Internal Audit		23,267
H A44	Support Serv - Accountancy		61,336
H A45	Support Serv - Systems		30,463
H A46	Support Serv - Payroll		23,028
H A47	Support Serv - Projects		6,282
H A48	Support Serv - Financial Services		6,512
H A49	Support Serv - Risk Management		12,385
H J01	Auditors Fees		15,000
H J02	Bank Commission & Interest		10,417

Subtotal	0	1,176,173
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Total for Cost Centre	46,198	1,200,821	1,247,019
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RFA82**SUSSEX CIRCUS****Latest Approved
Budget
2002/2003****Controllable Non-Controllable****Property**

C B80	Maintenance Of Grounds	1,133
C D20	Electricity	1,560
C D40	Gas	880
C G02	Non Domestic Rates	7,635
C H01	Water & Sewerage	543
C L20	Cleaning Materials	226
C L40	Window Cleaning	114
C L61	Contracted Services - Office Cleaning	1,467

Subtotal	13,558
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Supplies & Services

E A20	Equipment - General	1,431
E F20	Protective & Industrial Clothing	1,136
E G01	Photocopying	2,232
E G20	Printing	6,043
E K60	Security Services	3,552
E L01	Telephones - BT Phones	1,051
E L11	Mobile Phones	3,328
E L36	Computer Consumables	951
E M01	Postages	1,462
E X40	Sundries	1,189

Subtotal	22,375
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Total for Cost Centre	35,933
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RFA83**CHADDESSEN PARK****Latest Approved
Budget
2002/2003****Controllable Non-Controllable****Property**

C D20	Electricity	2,173
C G02	Non Domestic Rates	2,780
C H01	Water & Sewerage	674
C L61	Contracted Services - Office Cleaning	940

Subtotal	6,567
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Supplies & Services

E A20	Equipment - General	505
E E02	Refreshments	174
E G01	Photocopying	787
E G20	Printing	1,213
E K60	Security Services	2,982
E L01	Telephones & Fax - BT Phones	718
E L11	Mobile Phones	131
E M01	Postages	884
E X40	Sundries	892

Subtotal	8,286
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Total for Cost Centre	14,853
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RFA84**COWSLEY****Latest Approved
Budget
2002/2003****Controllable Non-Controllable****Property**

C D20	Electricity	991
C D40	Gas	367
C G02	Non Domestic Rates	2,231
C H01	Water & Sewerage	292
C L61	Contracted Services - Office Cleaning	1,199

Subtotal	5,080
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Supplies & Services

E A20	Equipment - General	435
E G01	Photocopying	1,069
E G20	Printing	1,323
E K60	Security Services	2,982
E L01	Telephones & Fax - BT Phones	684
E L11	Mobile Phones	353
E M01	Postages	1,359
E X40	Sundries	1,200

Subtotal	9,405
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Total for Cost Centre	14,485
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RFA85

SPONDON

Latest Approved
Budget
2002/2003

Controllable Non-Controllable

Property

C D20	Electricity	790
C G02	Non Domestic Rates	1,547
C H01	Water & Sewerage	81
C L61	Contracted Services - Office Cleaning	940

Subtotal	3,358
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Supplies & Services

E A20	Equipment - General	317
E G01	Photocopying	619
E G20	Printing & Stationery	675
E K60	Security Services	2,982
E L01	Telephones & Fax - BT Phones	601
E L11	Mobile Phones	181
E L60	Hardware Maint & Support	649
E X40	Sundries	826

Subtotal	6,850
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Total for Cost Centre	10,208
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RFA86**BINGHAM STREET****Latest Approved
Budget
2002/2003****Controllable Non-Controllable****Property**

C D20	Electricity	1,729
C D40	Gas	661
C G02	Non Domestic Rates	8,289
C H01	Water & Sewerage	443
C L61	Contracted Services - Office Cleaning	1,817

Subtotal	12,939
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Supplies & Services

E A20	Equipment - General	1,449
E G01	Photocopying	2,111
E G20	Printing & Stationery	3,057
E K60	Security Services	4,473
E L01	Telephones & Fax - BT Phones	1,596
E L11	Mobile Phones	1,635
E M01	Postages	1,699
E X40	Sundries	3,071

Subtotal	19,091
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Total for Cost Centre	32,030
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RFA87

ALVASTON

Latest Approved
Budget
2002/2003

Controllable Non-Controllable

Property

C D20	Electricity	3,457
C E01	Rent	15,300
C G02	Non Domestic Rates	8,432
C H01	Water & Sewerage	257
C L61	Contracted Services - Office Cleaning	1,446

Subtotal	28,892
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Supplies & Services

E A20	Equipment - General	682
E G01	Photocopying	1,001
E G20	Printing & Stationery	1,262
E K60	Security Services	5,341
E L01	Telephones & Fax - BT Phones	734
E L11	Mobile Phones	277
E M01	Postages	2,061
E X40	Sundries	952

Subtotal	12,310
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Total for Cost Centre	41,202
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RFA88

OSMASTON

Latest Approved
Budget
2002/2003

Controllable Non-Controllable

Property

C D20	Electricity	994
C D40	Gas	476
C G02	Non Domestic Rates	2,074
C H01	Water & Sewerage	250
C L61	Contracted Services - Office Cleaning	1,039

Subtotal	4,833
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Supplies & Services

E A20	Equipment - General	906
E G01	Photocopying	1,141
E G20	Printing	983
E K60	Security Services	2,982
E L01	Telephones & Fax - BT Phones	822
E L11	Mobile Phones	611
E M01	Postages	963
E X40	Sundries	1,096

Subtotal	9,504
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Total for Cost Centre	14,337
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RFA89

CHELLASTON

Latest Approved
Budget
2002/2003

Controllable Non-Controllable

Property

C D20	Electricity	949
C E01	Rent	5,916
C G02	Non Domestic Rates	1,600
C H01	Water & Sewerage	117
C L61	Contracted Services - Office Cleaning	1,039

Subtotal	9,621
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Supplies & Services

E A20	Equipment - General	435
E G01	Photocopying	359
E G20	Printing	593
E K60	Security Services	2,982
E L01	Telephones & Fax - BT Phones	683
E L11	Mobile Phones	272
E M01	Postages	507
E X40	Sundries	705

Subtotal	6,536
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Other Income

W L03	Other Income	(1,298)
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Total for Cost Centre	14,859
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RFA90

STOCKBROOK STREET

Latest Approved
Budget
2002/2003

Controllable Non-Controllable

Property

C D20	Electricity	1,976
C D40	Gas	827
C G02	Non Domestic Rates	9,560
C H01	Water & Sewerage	752
C L61	Contracted Services - Office Cleaning	1,817

Subtotal	14,932
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Supplies & Services

E A20	Equipment - General	5,250
E F20	Protective & Industrial Clothing	1,912
E G01	Photocopying	1,763
E G20	Printing & Stationery	2,426
E K60	Security Services	2,982
E L01	Telephones & Fax & Radiopagers - BT Phones	1,287
E L11	Mobile Phones	3,077
E M01	Postages	2,383
E X40	Sundries	2,051

Subtotal	23,131
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Total for Cost Centre	38,063
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RFA91	MACKWORTH	Latest Approved Budget 2002/2003
		Controllable Non-Controllable

Property

C D20	Electricity	1,976
C G02	Non Domestic Rates	2,732
C H01	Water & Sewerage	412
C L61	Contracted Services - Office Cleaning	1,445

Subtotal	6,565
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Supplies & Services

E A20	Equipment - General	820
E G02	Photocopying	1,132
E G20	Printing & Stationery	1,023
E K60	Security Services	5,341
E L01	Telephones & Fax - BT Phones	757
E L11	Mobile Phones	294
E M01	Postages	779
E X40	Sundries	698

Subtotal	10,844
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Total for Cost Centre	17,409
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RFA92

BROOK STREET

Latest Approved
Budget
2002/2003

Controllable Non-Controllable

Property

C D20	Electricity	741
C D40	Gas	1,294
C G02	Non Domestic Rates	3,326
C H01	Water & Sewerage	129
C L61	Contracted Services - Office Cleaning	1,446

Subtotal	6,936
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Supplies & Services

E A20	Equipment - General	861
E G02	Photocopying	1,041
E G20	Printing & Stationery	1,225
E K60	Security Services	2,982
E L01	Telephones & Fax - BT Phones	599
E L11	Mobile Phones	367
E M01	Postage	622
E X40	Sundries	960

Subtotal	8,657
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Total for Cost Centre	15,593
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RFA93**AUSTIN****Latest Approved****Budget****2002/2003****Controllable Non-Controllable****Property**

C D20	Electricity	1,121
C D40	Gas	1,113
C G02	Non Domestic Rates	2,642
C H01	Water & Sewerage	359
C L61	Contracted Services - Office Cleaning	1,295

Subtotal	6,530
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Supplies & Services

E A20	Equipment - General	634
E G01	Photocopying	1,038
E G20	Printing & Stationery	1,438
E K60	Security Services	2,982
E L01	Telephones & Fax - BT Phones	615
E L11	Mobile Phones	362
E M01	Postages	1,410
E X40	Sundries	1,113

Subtotal	9,592
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Total for Cost Centre	16,122
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RFA94**NEW SINFIN****Latest Approved
Budget
2002/2003****Controllable Non-Controllable****Property**

C E01	Rent	11,747
C D20	Electricity	1,186
C G02	Non Domestic Rates	2,195
C H01	Water & Sewerage	118
C L61	Contracted Services - Office Cleaning	940

Subtotal	16,186
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Supplies & Services

E A20	Equipment - General	1,866
E G01	Photocopying	908
E G20	Printing & Stationery	1,027
E K60	Security Services	2,982
E L01	Telephones & Fax - BT Phones	703
E L11	Mobile Phones	152
E M01	Postages	657
E X40	Sundries	1,146

Subtotal	9,441
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Total for Cost Centre	25,627
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RFA95

OLD SINFIN

Latest Approved

Budget

2002/2003

Controllable Non-Controllable

Property

C D20	Electricity	1,076
C D40	Gas	1,017
C G02	Non Domestic Rates	5,858
C H01	Water & Sewerage	240
C L61	Contracted Services - Office Cleaning	1,199

Subtotal	9,390
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Supplies & Services

E A20	Equipment - General	548
E G01	Photocopying	1,006
E G20	Printing & Stationery	1,098
E K60	Security Services	2,982
E L01	Telephones & Fax - BT Phones	835
E L11	Mobile Phones	231
E M01	Postages	934
E X40	Sundries	1,079

Subtotal	8,713
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Total for Cost Centre	18,103
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RFA96

LITTLEOVER

Latest Approved
Budget
2002/2003

Controllable Non-Controllable

Property

C D20	Electricity	1,014
C G02	Non Domestic Rates	1,506
C H01	Water & Sewerage	259
C L61	Contracted Services - Office Cleaning	940

Subtotal	3,719
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Supplies & Services

E A20	Equipment - General	412
E G01	Photocopying	392
E G20	Printing & Stationery	737
E K60	Security Services	2,982
E L01	Telephones & Fax - BT Phones	729
E L11	Mobile Phones	168
E M01	Postages	498
E X40	Sundries	821

Subtotal	6,739
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Total for Cost Centre	10,458
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RFA97	MOBILE OFFICE	Latest Approved Budget 2002/2003
		Controllable Non-Controllable

Property

C L20	Cleaning Materials	525
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Subtotal	525
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Transport Costs

D A47	Fuel Oil	2,207
D F01	Hire Of Vehicles	18,356
D M03	Insurance Motor/Hired Plant	558

Subtotal	21,121
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Supplies & Services

E A20	Equipment - General	906
E L11	Mobile Phones	272
E M01	Postages	272
E X40	Sundries	263

Subtotal	1,713
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Total for Cost Centre	23,359
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RXX01 TENANTS FURNITURE PROJECT

Latest Approved
Budget
2002/2003

Controllable Non-Controllable

Employees

B	A00	Salaries	31,203
B	A05	National Insurance	1,388
B	A10	Superannuation	2,537

Subtotal			35,128
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Property

C	L02	Cleaning Furnishings	3,465
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Subtotal			3,465
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Transport

D	A61	Transport & Heavy Plant	1,359
D	K01	Car Allowances - Lump Sum Allowances	1,166
D	K02	Car Allowances - Mileage Allowances	925

Subtotal			3,450
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Supplies & Services

E	A20	Equipment - General	144,021
E	G20	Printing & Stationery	2,038
E	X39	Provision for Bad Debts	64,518
E	X40	Sundries	737

Subtotal			211,314
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Agency Payments

F	LA01	Other Hired & Contracted Services	20,833
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Subtotal			20,833
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Total for Cost Centre			274,190
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RXX02 SMART WATER PROJECT**Latest Approved
Budget
2002/2003****Controllable Non-Controllable****Employees**

B	A00	Salaries	26,023
B	A05	National Insurance	1,336
B	A10	Superannuation	780

Subtotal	28,139
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Income

P	A50	Other Contributions	(10,298)
P	A71	Contribution SRB	(29,508)

Subtotal	(39,806)
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Total for Cost Centre	(11,667)
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RXX03

EATON COURT

Latest Approved
Budget
2002/2003

Controllable Non-Controllable

Employees

B	A00	Salaries	12,311	
B	A05	National Insurance	613	
B	Y45	Rent Abatement - Wardens	1,798	

Subtotal		14,722	0
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Property

C	D20	Electricity	720	
C	H01	Water -Metered	2,061	
C	H21	Sewerage - Environmental Charges	2,059	
C	L20	Cleaning Materials	55	
C	L41	Window Cleaning Flats/Wardens	942	
C	M01	Insurance - Property	1,390	

Subtotal		7,227	0
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Transport

D	A47	Fuel Oil	16	
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Subtotal		16	0
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Supplies & Services

E	A20	Equipment - General	1,000	
E	L01	Telephones - BT Phones	250	
E	L03	Telephones - Piper System	270	
E	L11	Mobile Phones	138	
E	V50	Insurance - Engineering		61
E	X40	Sundries	150	

Subtotal		1,808	61
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Fees & Charges

S	D09	Service Charges - Flats Sold	(19,000)	
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Subtotal		(19,000)	0
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Total for Cost Centre		4,773	61	4,834
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RXX05 LANDLORD SERVICES -WARDEN

Latest Approved
Budget
2002/2003

Controllable Non-Controllable

Property

C	D44	Electricity Warden Schemes Tenant Usage	8,914	
C	G01	Council Tax	22,645	
C	H04	Water Warden Schemes Tenant usage	7,299	
C	H22	Sewerage Warden Schemes Tenant usage	4,378	

Subtotal		43,236	0
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Transport

D	F04	Removal Expenses	5,435	
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Subtotal		5,435	0
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Supplies & Services

E	L03	Telephones - Piper System	21,920	
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Subtotal		21,920	0
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Agency Payments

G	E04	Disturbance Payment	9,511	
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Subtotal		9,511	0
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Support Services

H	A70	Support Services - Grounds maintenance		38,903
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Subtotal		0	38,903
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Total for Cost Centre		80,102	38,903	119,005
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RXX06 LANDLORD SERVICES - GENERAL**Latest Approved
Budget
2002/2003****Controllable Non-Controllable****Property**

C D23	Electricity Supplied to Flats	56,160	
C D42	Gas - Voids	424	
C D43	Gas - Communal Heating	1,746	
C E01	Rent	1,190	
C L41	Window Cleaning Flats/Wardens	6,708	
C L61	Contracted Services - Office Cleaning	25,385	
C M01	Insurance - Property		53,817
C M03	Insurance - Leasehold Dwellings		14,190

Subtotal	91,613	68,007
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Supplies & Services

E V62	Tenant's Contents Insurance	117,697	
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Subtotal	117,697	-
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Agency Payments

F L01	Other Hired & Contracted Services	10,918	
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Subtotal	10,918	-
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Support Services

H A71	Leisure Land		4,244
H A73	Grounds Maintenance		421,185

Subtotal	-	425,429
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Income

S D01	Laundry Tokens	(2,300)	
W B04	Tenant's Contents Insurance	(132,233)	

Subtotal	(134,533)	-
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Total for Cost Centre	85,695	493,436	579,131
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RXX07	HRA SHOPS	Latest Approved Budget 2002/2003
		Controllable Non-Controllable

Property

C B36	R & M HRA Shops	1,087
C D27	Electric & Gas R & M	7,705
C G02	Non Domestic Rates	4,219

Subtotal	13,011
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Total for Cost Centre	13,011
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