

DERBY HOMES DRAFT OPERATING BUDGET 2012/13 AND FORECASTS

Report of the Director & Company Secretary

1. SUMMARY

This report presents the draft operating budget for Derby Homes in 2012/13 and forecasts for 2013/14 and 2014/15 to be considered by the Committee.

2. RECOMMENDATION

To note the contents of the report and to recommend approval by the Board at the meeting of 19 January 2012.

3. MATTER FOR CONSIDERATION

- 3.1 Derby Homes Board received a report in July 2011 setting out the medium term finance strategy. The draft budget has been prepared in accordance with that strategy and is consistent with both the HRA Business Plan and the Derby Homes Delivery Plan.
- 3.2 The draft budget was prepared after consultation with budget managers and presented to a Budget Scrutiny Group which convened on 18 November 2011.

Maintenance

- 3.3 Appendix 1 shows the net budgets for Derby Homes' Maintenance operations.
- 3.4 Overall, it is assumed that these budgets will break even. The income levels shown are consistent with the HRA Business Plan proposed to the Council.
- 3.5 Movements in the Repairs and Maintenance budget are shown in Appendix 2. The principal changes each year are in respect of inflation, budget transferred from the management fee operations, and stock adjustments. Growth funded by the HRA Business Plan as a result of the reform of the HRA subsidy system has been built in of £1,150K in 2012/13 relating to additional cyclical works such as fencing and external painting, and a further £250K in 2014/15 in relation to general works. These additional funds should be supplemented by further funds as a result of increased efficiency throughout the Maintenance operation.

- 3.6 Appendix 3 shows the major changes in the Repairs and Maintenance budgets for 2012/13 compared to 2011/12. Along with the growth in funds, further investments – particularly in gas and electrical servicing – have been possible as a result of the efficiencies and savings already generated alongside growth in underlying funding. It is anticipated that significant savings will be generated in day to day and void operations as a result of increased efficiency. The budget has therefore been set on a challenging basis, but with the savings placed initially into a contingency fund rather than being relied upon in advance. Once they have been delivered, such savings should be able to be redeployed into increased service to tenants.
- 3.7 Void costs will continue to be monitored against budgeted cost per void work undertaken, with a view to reducing the cost per void over time. Similarly, it is anticipated that increased productivity levels should be possible in day to day operations and that over time this should lead to a reduction in overall costs.
- 3.8 Appendix 1 shows the forecast movement in the capital works budget. In view of the projected workload reducing, the budget has been reduced from £3m in 20011/12 to £2.35m a year for the three years 2012/13 to 2014/15. Efficiency measures have been introduced in this service and the overall requirement and therefore workload is expected to fall soon. The numbers of kitchens and bathrooms being handled by the service will therefore be closely monitored, and adjustments to plans made to reduce immediate spending and spread the work as efficiently as possible.
- 3.9 Provision of £103K per year has been made to cover the Maintenance share of annual payments that are required to cover past deficits in the pension fund. The equivalent management fee share of this cost is £155K and is met from corporate overheads. From 2011/12 employer pension contributions in budgets have been reduced from 14.7% to 10.9% of pensionable salaries and the savings in respect of this have been incorporated in all budgets.
- 3.10 Overall the Maintenance operation has been set challenging financial targets, and as savings are achieved, additional funds will be released into improving the service further. Overall costs are rising to around £22 a week for the maintenance of each home. This approach of relating budgets to weekly rent is being adopted throughout the budget process.

Management

- 3.11 Changes in the principal fee income are shown on Appendix 2.
- 3.12 The management fee is reducing significantly from £10m to £8.7m overall. Around £1m of this reduction is due to transfers of responsibility to Maintenance and the Council, but also to the ending of funding for certain programmes – leasing costs and Business Transformation support. It also incorporates the real terms reduction of £250,000 in the management fee which has effectively been used by the Council to increase resources in maintenance, rebalancing spending between the two areas.
- 3.13 Further real terms reductions in the principal fee for 2013/14 and 2014/15 are set at £250K each year to reach the £1m target savings by the end of the period.

- 3.14 In addition to the reductions, two items of growth are proposed to the Council in the HRA business plan: £53,000 towards the cost of employing 2 additional staff specifically to address under occupation and other universal credit issues and £125,000 a year additional fee to replace the previous funding from Estates Pride for Neighbourhood working.
- 3.15 Business Transformation savings are shown in Appendix 5. The target set by the Board was to deliver £1.2m of savings from the management fee by 2014/15 and a further £1m from maintenance operations – the latter to be reinvested back into those operations.
- 3.16 The savings already generated by the programme means that by 2012/13 in excess of £813k of savings should be delivered, with a further £324k planned over the following two years, reaching a total just £63k short of the overall target. The remaining planned savings will still need to be delivered to reach this position. These are to successfully move to the Council House, which should save around £100,000 a year – perhaps more, and also to restrain additional ICT investment to around £200,000 a year rather than the higher levels seen in recent years. Both of these are challenging but achievable.

Overall

- 3.17 As Maintenance is expected to break even, the management position, shown on Appendix 4, equates to the overall position.
- 3.18 The net budget result is as follows

	2012/13	2013/14	2014/15
	£'000	£'000	£'000
Net Operating Surplus/(Deficit)	337	139	(22)

- 3.19 The plan is therefore almost balanced for all three years, broadly reflecting the planned Business Transformation programme savings. The early delivery of these savings ahead of schedule is leading to a temporary surplus next year.
- 3.20 Overall, the budget – as long as the remaining planned savings are delivered - will effectively achieve the planned savings required by the Council. The balance of £22,000 is expected to be achieved through the final part of the Business Transformation programme over the next couple of years.
- 3.21 The overall result therefore means that Derby Homes can plan on a reasonably stable financial future as long as income remains at current levels. This is not guaranteed as Supporting People funding in particular is under threat and Right to Buy levels are likely to increase, which will lead to inevitable reductions in management and maintenance fees in future.
- 3.22 As an aid to judging performance and value for money, budgets from 2012/13 onwards will show the gross and net unit costs per property per week for each cost centre. Appendices 1 and 4 show these figures for 2014/15 for Maintenance and Management operations respectively.

- 3.23 Further pressures could arise which are not dealt with in the current budgets and forecasts and a major potential pressure is in relation to the Supported Living Service.
- 3.24 The current and forecast budgets include a restructure of the service in line with a reduction in income of £180K from 1 April 2012 which has been advised to us by the Council's Supporting People department. However, it is understood that the review of Supporting People funding is ongoing. In the event that a further substantial reduction in income is sustained the service will need to be reviewed again.
- 3.25 Costs in relation to this could be partly met from the contingency reserve and partly from the Business Transformation fund set up in 2011/12. Introducing service charges to increase income could also be considered. If necessary, the HRA may be able to support any transitional programme as it did with the previous transformation from Fixed Wardens to the current service. This would need to be agreed with the Council. The scale of the services provided through Supporting People of almost £1m a year precludes fully funding the services directly through the HRA.

4. CONSULTATION IMPLICATIONS

- 4.1 Consultation with tenants was undertaken by a presentation at the Investment Conference and by publishing budget information in the Derby Homes News.
- 4.2 The draft operating budget for Derby Homes in 2012/13 and forecasts for 2013/14 and 2014/15 were presented to the City Board at the meeting of 22 December 2011 for noting and comment.

5. FINANCIAL AND BUSINESS PLAN IMPLICATIONS

Those reflected in the body of the report and the draft operating budget booklet attached.

6. LEGAL AND CONFIDENTIALITY IMPLICATIONS

The Board has a statutory responsibility to ensure that the company operates in a manner in which it is able to meet all trading liabilities.

7. COUNCIL IMPLICATIONS

The budgets have been prepared with reference to the HRA business plan, and are consistent with it.

8. PERSONNEL IMPLICATIONS

As mentioned in the report in relation to service areas.

The areas listed below have no implications directly arising from this report:

Environmental
Equalities Impact Assessment
Health & Safety
Risk
Policy Review

If Board members or others would like to discuss this report ahead of the meeting please contact the author, or Phil Davies, Chief Executive, phil.davies@derbyhomes.org – Phone: 01332 888528

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Background Information: None

Supporting Information: None

REPAIRS AND MAINTENANCE BUDGETS 2012 - 2015

	2011-12	2012-13	2013-14	2014-15	Weekly Revenue Cost Per Property
Revenue :					
Repairs and Maintenance Budget Allocation	11,733,000	14,058,000	14,456,350	15,092,111	21.50
service charges		655,000	674,650	694,890	0.99
Fee plus service charges	11,733,000	14,713,000	15,131,000	15,787,000	22.49
Capital:					
Capitalised Salaries Budget Allocation	343,053	374,021	383,371	392,956	
Capital Works Budget Allocation	3,000,000	2,350,000	2,350,000	2,350,000	
Estates Pride Income	57,000	62,000	0	0	
	15,133,053	17,499,021	17,864,371	18,529,956	

Cost Centre	2011-12	2012-13	2013-14	2014-15	Weekly Revenue Cost Per Property
Day to Day Repairs	4,347,182	4,081,815	3,864,708	3,736,355	5.32
Gas Breakdowns	729,172	1,249,632	1,313,048	1,338,784	1.91
Gas Testing	1,094,016	733,500	777,379	799,790	1.14
Voids	2,443,257	2,411,219	2,421,075	2,427,700	3.46
Electrical Testing	230,739	317,078	322,835	331,905	0.47
Facilities Management	257,127	359,842	367,568	377,788	0.54
Public Buildings	0	0	0	0	0.00
London Road	0	0	0	0	0.00
Total Repairs Team Budget	9,101,493	9,153,086	9,066,612	9,012,321	12.84

Cost Centre	2011-12	2012-13	2013-14	2014-15	
Capital Kitchens	2,123,775	1,720,185	1,749,666	1,783,386	Capital Project
Capital Bathrooms	876,225	629,815	600,334	566,614	Capital Project
Total Capital Budget	3,000,000	2,350,000	2,350,000	2,350,000	

Cost Centre	2011-12	2012-13	2013-14	2014-15	Weekly Revenue Cost Per Property
Specialist Works - Staff Costs	165,910	213,792	220,478	227,489	0.32
Alarms & fire equipment	485,000	485,000	497,125	509,553	0.73
Entry systems, CCTV & aerials	145,000	125,000	128,125	131,328	0.19
Lifts	100,000	90,000	92,250	94,556	0.13
Water safety	30,000	30,000	30,750	31,519	0.04
Asbestos sampling	30,000	30,000	30,750	31,519	0.04
Energy performance certificates	55,000	30,000	30,750	31,519	0.04
Structural repairs	50,000	50,000	51,250	52,531	0.07
Drainage	150,000	100,000	102,500	105,063	0.15
Other servicing	10,000	7,000	7,175	7,354	0.01
Capitalised Salaries	400,053	374,021	383,371	392,956	
Planned Repairs - Staff costs	132,002	167,182	172,435	177,945	0.25
Repairs prior to painting	200,000	693,000	710,325	728,083	1.04
External painting	250,000	720,000	738,000	756,450	1.08
Lobby refurb	100,000	250,000	256,250	262,656	0.37
Home dec scheme	250,000	250,000	256,250	262,656	0.37
Fencing		250,000	250,000	250,000	0.36
Estates Maintenance - Staff Costs	66,970	106,555	110,292	114,248	0.16
Grounds maintenance	0	669,388	686,123	703,276	1.00
Tree maintenance	0	226,819	232,489	238,302	0.34
Playground inspections	20,000	70,000	71,750	73,544	0.10
Tenant's garden scheme	100,000	100,000	102,500	105,063	0.15
Communal cleaning	0	177,000	181,425	185,961	0.26
Investment and Regeneration - Staff Costs	0	314,631	322,359	330,280	0.47
Total Maintenance Team Budget	2,739,935	5,529,388	5,664,722	5,803,849	7.71

General Contingency	291,625	363,547	442,100	854,546	1.22
Central Pension contribution (prev years)		103,000	103,000	103,000	0.15
Day to Day Contingency			237,936	406,240	0.58
Total Contingency	291,625	466,547	783,036	1,363,786	1.94

15,133,053 17,499,021 17,864,371 18,529,956

Budget 20012/13 - Management Fee Projections

	Core Fee	Adjustments	Total	Est Service Charges	Management total	Maintenance	Est Service Charges	Maintenance Total	Total inc S/C
	£000	£000	£000	£000	£000	£000	£000	£000	£000
2011/12									
Opening	10,808	504	11,312	796	12,108				
Inflation	114		114		114				
lease and insurance changes	401	-267	134		134				
management fee reduction	-250		-250		-250				
transfer to repairs - management of repairs	-890		-890		-890				
service charge income for grounds	-535		-535		-535				
service charge income for caretaking & Cleaning	-56		-56		-56				
one off extra investment transformation	300		300		300				
Stock Adjustment growth	19		19		19				
Stock Adjustment reductions	-103		-103		-103				
	9,807	237	10,044	796	10,840	11,733	0	11,733	22,573
2012/13									
Inflation	245		245		245	427		427	672
remove transformation	-301		-301		-301			0	-301
management fee reduction	-250		-250		-250			0	-250
lease and insurance changes		-237	-237		-237			0	-237
Increase in fee to cover under occupation posts	53		53		53			0	53
Stock Adjustment growth	3		3		3			0	3
Stock Adjustment reductions	-10		-10		-10	-15		-15	-25
mainstream neighbourhood working from EP	125		125		125			0	125
transfer concierge service charge to income	-11		-11		-11			0	-11
growth in service charges				94	94			0	94
Transfer of fee to cover cleaning and GM	-468		-468	-655	-1,123	468	655	1,123	0
Transfer of fee to cover Estate Response	-146		-146		-146	146		146	0
Transfer of fee to cover Furniture packs	-204		-204		-204			0	-204
Transfer of fee to cover Regeneration staff	-149		-149		-149	149		149	0
Growth - cyclical 900k fencing 250k					0	1150		1,150	1,150
	8,694	0	8,694	235	8,929	14,058	655	14,713	23,642
2013/14									
Inflation	217		217	6	223	422	20	442	665
management fee reduction	-250		-250		-250			0	-250
Stock Adjustment	-12		-12		-12	-24		-24	-36
	8,649	0	8,649	241	8,890	14,456	675	15,131	24,021
2014/15									
Inflation	216		216	6	222	434	20	454	676
management fee reduction	-250		-250		-250			0	-250
Growth					0	250		250	250
Stock Adjustment	-20		-20		-20	-48		-48	-68
LGPS inflation	196		196		196			0	196
	8,791	0	8,791	247	9,038	15,092	695	15,787	24,825

Note 1

In addition to the transfer of fee of £468K to cover the switch of Cleaning, Grounds maintenance and Trees Maintenance will also receive the related service charges. Currently these are estimated at £655K.

APPENDIX 3**Repairs & Maintenance budget**

£000's

Budget 2011/12

11,733

Budget Reductions

Vans	(23)
Materials	(115)
Additional savings on Materials & Ordering System	(22)
Subcontractors	(290)
Agency Staff	(143)
Entry Systems, CCTV and aerals budget	(20)
Lifts budget	(10)
Energy Performance Certificates budget	(25)
Drainage budget	(50)

(698)

Transfers from Management

Grounds maintenance	669
Tree maintenance	227
Communal Cleaning	177
Investment & Regen staff	252
Consumables Budget	26
Create vehicles budget - previous included in the management fee	48
Rent abatement budget created	11

1,410

Budget Increases**Pressures**

Voids Staffing budget	36
Pension Contribution	103
General Contingency	72
IT Revenue Budget	90
Depreciation on IT	98
Increase in budget for tipping charges	90
	489

Investments

Repairs prior to painting budget	93
External painting budget	70
Internal painting budget	50
Playground Inspections budget	50
Gas	204
Electrical Testing	159
	626

New Funding from HRABP

Cyclical works	900
Fencing	250
	1,150

2,265

Other budget savings less pressures of less than £10K

3

Budget 2012/13

14,713

Derby Homes Ltd

Budget Preparation Model for: 2012/13

APPENDIX 4

Cost Centre Totals - Overall net expenditure		Approved Budget 2011/12 £	BT Adjustment £	Virement £	Adjusted Budget £	Inflation £	Indicative budget £	Budget bid 2012/13 £	Difference £	Budget 2012/13 £	BT Adjustment £	Adjusted Budget £	Inflation £	Budget 2013/14 £	BT Adjustment £	Adjusted Budget £	Inflation £	Budget 2014/15 £	Net Unit Cost £	Gross Unit Cost £
PRINCIPAL FEE																				
S310450	MANAGEMENT FEE	(10,044,000)	-	1,081,482	(8,962,518)	(245,000)	(9,207,518)	(8,693,518)	514,000	(8,693,518)	-	(8,693,518)	-	(8,648,518)	(196,000)	(8,844,518)	-	(8,790,518)	(12.52)	0.00
		(10,044,000)	-	1,081,482	(8,962,518)	(245,000)	(9,207,518)	(8,693,518)	514,000	(8,693,518)	-	(8,693,518)	-	(8,648,518)	(196,000)	(8,844,518)	-	(8,790,518)	(12.52)	0.00
HOUSING MANAGEMENT																				
H110100	AREA MANAGEMENT	504,015	(43,744)	135,137	595,408	2,738	598,146	585,024	(13,122)	585,024	857	585,881	14,647	600,528	857	601,385	15,034	616,419	0.88	0.88
H110150	NEIGHBOURHOOD MANAGEMENT	94,752	(2,978)	4,631	96,405	175	96,580	102,410	5,830	102,410	26	102,436	(404)	102,032	26	102,058	(523)	101,535	0.14	0.15
H110300	HOUSING OFFICERS	1,134,184	(160,639)	-	973,545	238	973,783	989,158	15,375	989,158	20,421	1,009,579	25,239	1,034,818	20,421	1,055,239	26,380	1,081,619	1.54	1.54
H110750	ALLOCATIONS TEAM	150,282	(1,171)	24,350	173,461	25	173,486	222,007	48,521	222,007	1,248	223,255	5,582	228,837	1,248	230,085	5,751	235,836	0.34	0.34
H150200	ENQUIRY CENTRE	391,271	84,692	(43,022)	432,941	-	432,941	429,820	(3,121)	429,820	(45,749)	384,071	9,602	393,673	4,251	397,924	9,948	407,872	0.58	0.58
H110550	CONCIERGE	42,026	-	-	42,026	347	42,373	12,113	(30,260)	12,113	-	12,113	(408)	11,705	-	11,705	333	12,037	0.02	0.06
H110600	NEIGHBOURHOOD SAFETY TEAM	203,349	(5,447)	(17,688)	180,214	59	180,273	179,848	(425)	179,848	969	180,817	4,521	185,338	969	186,307	4,657	190,964	0.27	0.27
H110650	COMMUNITY WATCH PATROL	107,018	-	(6,662)	100,356	355	100,711	109,435	8,724	109,435	1,504	110,939	2,824	113,763	1,504	115,267	2,933	118,200	0.17	0.17
H150500	FURNITURE PACKS	302,500	-	(204,000)	98,500	2,462	100,962	-	(100,962)	-	-	-	-	-	-	-	-	-	0.00	0.00
H110500	ESTATE RESPONSE TEAM	147,225	(1,226)	(145,999)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
H130400	SHELTERED HOUSING	133,750	-	(25,000)	108,750	19,463	128,213	126,650	(1,563)	126,650	-	126,650	6,578	133,228	-	133,228	6,904	140,132	0.20	0.21
H140100	LANDLORD SERVICES-GENERAL	889,689	-	(680,207)	209,482	23,859	233,341	188,400	(44,941)	188,400	-	188,400	11,823	200,223	-	200,223	12,315	212,538	0.30	0.49
C410600	IMARI PARK & PARK HOMES	-	-	(12,534)	(12,534)	-	(12,534)	(34,134)	(21,600)	(34,134)	-	(34,134)	-	(34,134)	-	(34,134)	-	(34,134)	(0.05)	0.00
C410100	EATON COURT	(2,669)	-	-	(2,669)	852	(1,817)	(3,512)	(1,695)	(3,512)	-	(3,512)	(117)	(3,629)	-	(3,629)	(122)	(3,751)	(0.01)	0.04
		4,097,392	(130,513)	(970,994)	2,995,885	50,573	3,046,458	2,907,219	(139,239)	2,907,219	(20,724)	2,886,495	79,887	2,966,382	29,276	2,995,658	83,610	3,079,267	4.39	4.73
AREA OFFICES																				
H120100	SUSSEX CIRCUS	33,449	-	(3,500)	29,949	1,553	31,502	27,737	(3,765)	27,737	-	27,737	851	28,588	-	28,588	881	29,469	0.04	0.04
H120200	ALLENTON	31,327	-	(3,800)	27,527	1,296	28,823	27,496	(1,327)	27,496	-	27,496	829	28,325	-	28,325	854	29,179	0.04	0.04
H120220	OSMASTON	1,995	-	-	1,995	605	2,600	12,533	9,933	12,533	-	12,533	374	12,907	-	12,907	385	13,292	0.02	0.02
H120300	ALVASTON LIBRARY	5,500	-	-	5,500	138	5,638	4,000	(1,638)	4,000	-	4,000	100	4,100	-	4,100	103	4,203	0.01	0.01
H120400	STOCKBROOK STREET	31,261	-	(2,300)	28,961	1,581	30,542	33,216	2,674	33,216	-	33,216	931	34,147	-	34,147	958	35,105	0.05	0.05
H120500	MACKWORTH LIBRARY	9,800	-	(900)	8,900	223	9,123	7,700	(1,423)	7,700	-	7,700	193	7,893	-	7,893	198	8,091	0.01	0.01
H120520	BROOK STREET	16,730	-	(1,200)	15,530	751	16,281	15,215	(1,066)	15,215	-	15,215	459	15,674	-	15,674	473	16,147	0.02	0.02
H120600	SINFIN	13,324	-	10,584	23,908	1,077	24,985	23,000	(1,985)	23,000	-	23,000	666	23,666	-	23,666	686	24,352	0.03	0.03
		143,386	-	(1,116)	142,270	7,224	149,494	150,897	1,403	150,897	-	150,897	4,403	155,300	-	155,300	4,538	159,838	0.23	0.23
SUPPORTED LIVING																				
C420400	FAMILY INTERVENTION PROJECT	-	-	-	-	763	763	89,999	89,236	89,999	(89,999)	(0)	-	(0)	-	(0)	-	(0)	(0.00)	0.09
H110800	TENANCY SUSTAINMENT	(5,040)	(1,000)	-	(6,040)	215	(5,825)	(40,372)	(34,547)	(40,372)	4,398	(35,974)	4,226	(31,748)	4,398	(27,350)	4,441	(22,909)	(0.03)	0.26
H110700	HRA SUPPORTED LIVING	107,528	(51,238)	(27,404)	28,886	13	28,899	23,131	(5,768)	23,131	-	23,131	578	23,709	-	23,709	593	24,302	0.03	0.03
H130200	SUPPORTED LIVING SERVICE	(148,337)	(37,931)	27,404	(158,864)	3,908	(154,956)	(168,848)	(13,892)	(168,848)	10,097	(158,751)	17,554	(141,197)	10,097	(131,100)	18,246	(112,854)	(0.16)	1.07
		(45,849)	(90,169)	-	(136,018)	4,899	(131,119)	(96,090)	35,029	(96,090)	(75,504)	(171,594)	22,358	(149,236)	14,495	(134,741)	23,280	(111,461)	(0.16)	1.45
INITIATIVES																				
H150300	RESIDENT INVOLVEMENT	178,850	(5,500)	29,704	203,054	1,207	204,261	201,283	(2,978)	201,283	3,087	204,370	5,113	209,483	3,087	212,570	5,315	217,885	0.31	0.31
H150350	COMMUNITY INITIATIVES	91,506	(1,200)	-	90,306	263	90,569	84,068	(6,501)	84,068	-	84,068	2,101	86,169	-	86,169	2,154	88,323	0.13	0.13
M210100	REGENERATION	154,187	(4,911)	(149,276)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
S310500	INITIATIVES	20,000	-	-	20,000	500	20,500	20,000	(500)	20,000	-	20,000	500	20,500	-	20,500	513	21,013	0.03	0.03
		444,543	(11,611)	(119,572)	313,360	1,970	315,330	305,351	(9,979)	305,351	3,087	308,438	7,714	316,152	3,087	319,239	7,982	327,221	0.47	0.47
HOMELESS (DCC GF)																				
C410300	HSG OPTIONS HOMELESS INITIATIVE	(3,615)	(970)	-	(4,585)	6,275	1,690	(2,646)	(4,336)	(2,646)	-	(2,646)	289	(2,357)	-	(2,357)	(83)	(2,440)	(0.00)	0.10
C410400	LONDON ROAD HOMELESS ACCOMM	(3,931)	(770)	-	(4,701)	1,440	(3,261)	(5,884)	(2,623)	(5,884)	-	(5,884)	(105)	(5,989)	-	(5,989)	(102)	(6,091)	(0.01)	0.04
C410500	MILESTONE HOUSE	(3,355)	-	-	(3,355)	254	(3,101)	(2,400)	701	(2,400)	-	(2,400)	(60)	(2,460)	-	(2,460)	(62)	(2,522)	(0.00)	0.02
		(10,901)	(1,740)	-	(12,641)	7,969	(4,672)	(10,931)	(6,259)	(10,931)	-	(10,931)	124	(10,807)	-	(10,807)	(247)	(11,054)	(0.02)	0.16
RENTS & ARREARS																				
H110200	ARREARS OFFICERS	465,917	(17,266)	-	448,651	100	448,751	446,547	(2,204)	446,547	5,487	452,034	11,301	463,335	5,487	468,822	11,721	480,543	0.68	0.68
S310310	RENTAL CONTROL	-	(3,874)	147,276	143,402	-	143,402	144,730	1,328	144,730	1,492	146,222	3,655	149,877	1,492	151,369	3,784	155,153	0.22	0.22
		465,917	(21,140)	147,276	592,053	100	592,153	591,277	(876)	591,277	6,979	598,256	14,956	613,212	6,979	620,191	15,505	635,696	0.91	0.91
CORPORATE OVERHEADS																				
S310400	CORPORATE OVERHEADS	1,325,183	(51,000)	10,200	1,284,383	37,031	1,321,414	1,386,644	65,230	1,386,644	(10,000)	1,376,644	39,413	1,416,057	(110,000)	1,306,057	37,864	1,343,921	1.91	1.95
	CONTINGENCY	-	-	-	-	-	-	200,000	200,000	200,000	50,000	250,000	-	250,000	-	250,000	-	200,000	0.28	0.28
	LGPS	-	-	-	-	-	-	155,220	155,220	155,220	-	155,220	-	155,220	196,000	351,220	4,900	356,120	0.51	0.51
H150100	PERFORMANCE MGT	180,965	(52,513)	12,934	141,386	488	141,874	120,903	(20,971)	120,903	-	120,903	3,023	123,926	-	123,926	3,098	127,024	0.18	0.18
H150150	BUSINESS TRANSFORMATION	591,332	(91)	(69,832)	521,409	11,676	533,085	39,889	(493,196)	39,889	-	39,889	997	40,886	-	40,886	1,021	41,907	0.06	0.06
H150400	COMMUNICATIONS	114,978	(14,013)	1,000	101,965	783	102,748	101,007	(1,741)	101,007	1,001	102,008	2,551	104,559	1,001	105,560	2,639	108,199	0.15	0.15
S310100	DIRECTORATE & SUPP SERVS	292,586	(13,253)	(33,934)	245,399	587	245,986	240,342	(5,644)	240,342	673	241,015	6,177	247,192	673	247,865	6,355	254,220	0.36	0.38
S310200	PERSONNEL & STAFFING	428,409	(47,766)	32,934	413,577	6,228	419,805	457,786	37,981	457,786	2,146	459,932	14,124	474,056	2,146	476,202	14,530	490,732	0.70	0.85
S310300	FINANCE	513,610	(1,200)	(147,276)	365,134	756	365,890	361,449	(4,441)	361,449	3,148	364,597	12,615	377,212	3,148	380,360	13,009	393,369	0.56	0.76
S310350	IT	1,194,123	(5,424)	56,898	1,245,597	26,954	1,272,551	1,229,707	(42,844)	1,229,707	1,630	1,231,337	31,984	1,284,321	1,630	1,285,951	33,349	1,324,300	1.89	1.95

Derby Homes Ltd

Budget Preparation Model for: 2012/13

APPENDIX 4

Cost Centre Totals - Overall net expenditure		Approved Budget 2011/12 £	BT Adjustment £	Virement £	Adjusted Budget £	Inflation £	Indicative budget £	Budget bid 2012/13 £	Difference £	Budget 2012/13 £	BT Adjustment £	Adjusted Budget £	Inflation £	Budget 2013/14 £	BT Adjustment £	Adjusted Budget £	Inflation £	Budget 2014/15 £	Net Unit Cost £	Gross Unit Cost £
TRADING ACCOUNTS																				
C420100	SPIRITA HSG POET'S CORNER	(8,356)	(200)	-	(8,556)	706	(7,850)	(10,000)	(2,150)	(10,000)	-	(10,000)	-	(10,000)	-	(10,000)	8	(9,992)	(0.01)	0.44
C420200	NCHA BEDFORD STREET	(8,600)	-	-	(8,600)	(215)	(8,815)	(8,830)	(15)	(8,830)	-	(8,830)	(442)	(9,272)	-	(9,272)	(464)	(9,736)	(0.01)	0.00
C420350	LILLIAN PRIME TRUST	-	-	-	-	-	-	(1,500)	(1,500)	(1,500)	-	(1,500)	-	(1,500)	-	(1,500)	-	(1,500)	(0.00)	0.04
C420500	GREEN HILL APARTMENTS	(5,670)	-	-	(5,670)	765	(4,905)	(6,000)	(1,095)	(6,000)	-	(6,000)	-	(6,000)	-	(6,000)	-	(6,000)	(0.01)	0.04
C420600	NEW BUILD	(3,611)	-	-	(3,611)	1,094	(2,517)	(5,800)	(3,283)	(5,800)	-	(5,800)	(383)	(6,183)	-	(6,183)	(271)	(6,454)	(0.01)	0.08
C420700	LEYTONSTONE DRIVE	(2,083)	-	-	(2,083)	936	(1,147)	(3,250)	(2,103)	(3,250)	-	(3,250)	-	(3,250)	-	(3,250)	-	(3,250)	(0.00)	0.07
C420900	LEASEHOLDER REPAIR SCHEME	(200)	-	-	(200)	20	(180)	(200)	(20)	(200)	-	(200)	-	(200)	-	(200)	-	(200)	(0.00)	0.00
		(28,520)	(200)	-	(28,720)	3,306	(25,414)	(35,580)	(10,166)	(35,580)	-	(35,580)	(825)	(36,405)	-	(36,405)	(727)	(37,132)	(0.05)	0.67
Total Net Expenditure		154	(440,632)	-	(440,478)	(84,456)	(524,934)	(337,427)	187,507	(337,427)	(37,564)	(374,991)	239,501	(139,490)	(47,565)	(187,055)	250,706	21,650	0.03	15.87
					(0)		-		0											

APPENDIX 5

Management Fee - Total Summary

	£'000	£'000
Budget 2011/12		(0)
Movement in Principal Fee		(1,350)
Business transformation		
Salary savings, net of costs	246	
Annual Leave purchase	12	
Lump sum/mileage savings	83	
Other savings		
Reduction in staffing in Business Transformation	14	
Reduction in Hours of Community Initiatives Officer	10	
Introduction of Management Fee for Imari Park	22	
Reduction in Printing costs of Rent Statements	30	
Savings in Training budget	16	
Reduction in recruitment advertising	15	
Reduction of professional charges budget and related inflation	13	
Savings on staff conference and staff party	11	
Savings on taxis and miscellaneous expenses	10	
Savings in Occupational Health	9	
Reduction in IT depreciation and saving on licenses	5	
Reduction in DCC personnel SLA	4	
		500
Inflation		(161)
Major pressures		
Salary Increments	(62)	
Turnover percentage reduced	(119)	
Creation of a Contingency reserve	(200)	
Reduction in Supported Living income	(180)	
Annual payment to reduce pension deficit	(155)	
Transfer Neighbourhood Estates Pride Funding	(123)	
Family Intervention Project	(89)	
Two new temporary posts for Under Occupation	(53)	
Additional Development Officer Post	(45)	
Reduction in fee to reflect drop in numbers of properties managed	(38)	
Additional staff in Personnel transferred from Maintenance	(34)	
Reduction in recharge to Maintenance	(32)	
Addition of Mobile IT officer	(27)	
Increase in miscellaneous budget to reflect actual experience	(14)	
Increase in subscriptions budget to reflect actual experience	(10)	
Increase in legal SLA with DCC to reflect actual experience	(9)	
		(1,191)
Major savings		
Reduction in pension costs , offset by by NI increase	180	
Reduction in budget for Business Transformation costs	479	
Ceasation of Leases	237	
Transfer Furniture Packs to DCC	204	
Transfer Regeneration team to Maintenance	149	
Transfer Estate Response Team to Maintenance	146	
Transfer Cleaning & Grounds Maintenance to Maintenance	468	
Net savings in IT due to charging maintenance IT costs and depreciation	183	
Restructure of Supported Living Service as a result of lower income	173	
Transfer Furniture Packs to DCC	101	
Savings on Cleaning Service Charges	37	
Concierge Service Charges	30	
Tenancy Sustainment - increased service charge income, offset by increased salary costs	35	
Agreed Service Charge Income from DCC for Supported Living Service	30	
Savings to reflect drop in numbers of homeless properties managed	23	
Transfer of Performance staff member to Maintenance	20	
Deletion of Temporary Accommodation Assistant	19	
Introduction of Fee for managing Lillian Prime	2	
		2,515
Other budget savings less pressures of less than £10K		25
Budget 2012/13		337



DERBY HOMES

OPERATING BUDGET

2012/2013

Derby Homes Limited

Operating Statement 2012/13

CONTENTS

	Page Number
Consolidated Operating Statement 2012/13	1
Consolidated Net Summary by main operations 2012/13 - 2014/15	2
Management Fee Operating Statement 2012/13	3
Management Fee Net Summary by main operations 2012/13 - 2014/15	4
Maintenance Operating Statement 2012-13	5
Maintenance Net Summary by main operations 2012/13 - 2014/15	6
Management Fee Detailed budgets 2012-13	
Principal Fee	
S310450 Management Fee	7
Housing Management	
H110100 Area Management	8
H110150 Neighbourhood management	9
H110300 Housing Officers	10
H110750 Allocations Team	11
H150200 Enquiry Centre	12
H110550 Concierge	13
H110600 Neighbourhood Safety Team	14
H110650 Community Watch Patrol	15
H130400 Sheltered Housing	16
H140100 Landlord Services - General	17
C410600 Imari Park & Park Homes	18
C410100 Eaton Court	19
Area Offices	
H120100 Sussex Circus	20
H120200 Allenton	21
H120220 Osmaston	22
H120300 Alvaston Library	23
H120400 Stockbrook Street	24
H120500 Mackworth Library	25
H120520 Brook Street	26
H120600 Sinfen	27
Supported Living	
C420400 Family Intervention Project	28
H110800 Tenancy Sustainment	29
H110700 HRA Supported Living	30
H130200 Supported Living Service	31
Initiatives	
H150300 Resident Involvement	32
H150350 Community Initiatives	33
S310500 Initiatives	34
Homeless (DCC GF)	
C410300 Housing Options Homeless Initiative	35
C410400 London Road Homeless Accommodation	36
C410500 Milestone House	37
Rents & Arrears	
H110200 Arrears Officers	38
S310310 Rental Control	39
Corporate Overheads	
S310400 Cardinal Square	40
H150100 Performance Management	41
H150150 Business Transformation	42
H150400 Communications	43
S310100 Directorate & Support Services	44
S310200 Personnel	45
S310300 Finance	46
S310350 IT	47
Trading Accounts	
C420100 Spirita Poets Corner	48
C420200 NCHA Bedford Street	49
C420350 Lilian Prime	50
C420500 Green Lane Apartments	51
C420600 Derby Homes New Build	52
C420700 Leytonstone Drive	53
C420900 Leaseholder Repair Scheme	54

CONTENTS

Maintenance Detailed budgets 2012/13**Repairs**

A100000	Day to Day Repairs	55
A100500	Gas Breakdowns	56
A200600	Gas Testing	57
A200000	Voids	58
A200500	Electrical Testing	59
A500500	Facilities Management	60
A400000	Public Buildings	61
A500000	London Road	62

General Maintenance

A600000	Specialist Works - Staff Costs	63
A600001	Alarms & fire equipment	63
A600002	Entry systems, CCTV & aerials	63
A600003	Lifts	63
A600004	Water safety	63
A600005	Asbestos sampling	63
A600006	Energy performance certificates	63
A600007	Structural repairs	63
A600008	Drainage	63
A600009	Other servicing	63
A700000	Planned repairs - staff costs	64
A700001	Repairs prior to painting	64
A700002	External painting	64
A700003	Lobby refurb	64
A700004	Home dec scheme	64
A700005	Fencing	64
A800000	Estates Maintenance - Staff Costs	65
A800001	Grounds maintenance	65
A800002	Tree maintenance	65
A800003	Playground inspections	65
A800004	Tenant's garden scheme	65
A800005	Communal cleaning	65
A900500	Investment & Regeneration Development Team	66

Contingency

A900000	Contingency	67
A900001	Pension Contingency	67
A900002	Day to Day Contingency	67

Capital

A300000	Capital Kitchens	68
A300100	Capital Bathrooms	69
A600500	Capitalised Salaries	70

Derby Homes Ltd

Consolidated Operating Statement 2012/13

	Budget Full Year 2012/13 £
Fee Income - Repairs	(14,058,000)
Fee Income - Management Fee	(8,693,518)
Fee Income - Capital	(2,350,000)
Public Buildings Income	(1,423,775)
Service Charges from Council	(947,025)
Supporting People Grant - Sheltered Housing	(830,900)
Management Services	(496,460)
Capitalised Salaries Income	(374,021)
Other Income	(267,134)
Other Council Services	(113,526)
Estates Pride	(100,000)
Total Income	(29,654,359)
Less:	
Employee Costs	12,623,214
Sub Contract Costs	2,154,000
Direct Materials	7,103,627
Travel & Transport Costs	957,646
Premises Costs	1,169,235
Supplies & Services	4,665,663
Contingency	643,547
Total Expenses	29,316,932
Net Operating (Surplus) / Deficit	(337,427)

Derby Homes Ltd

Consolidated Net Summary by main operations 2012/13 - 2014/15

	Approved Budget 2011/12 £	Budget bid 2012/13 £	Budget 2013/14 £	Budget 2014/15 £
Management Fee				
Principal Fee	(10,044,000)	(8,693,518)	(8,648,518)	(8,790,518)
Housing Management	4,097,392	2,907,219	2,966,382	3,079,267
Area Offices	143,386	150,897	155,300	159,838
Supported Living	(45,849)	(96,090)	(149,236)	(111,461)
Initiatives	444,543	305,351	316,152	327,221
Homeless (DCC GF)	(10,901)	(10,931)	(10,807)	(11,054)
Rent & Arrears	465,917	591,277	613,212	635,696
Corporate Overheads	4,978,186	4,543,947	4,654,429	4,769,792
Trading Accounts	(28,520)	(35,580)	(36,405)	(37,132)
	154	(337,427)	(139,490)	21,650
Maintenance				
Maintenance & Service Charge Income	(11,733,000)	(14,775,000)	(15,131,000)	(15,787,000)
Repairs	9,101,493	9,173,096	9,066,612	9,012,321
General Maintenance	2,339,882	5,158,357	5,281,351	5,410,893
Contingency	291,625	443,547	783,036	1,363,786
Capital - Fee Income	(3,400,053)	(2,724,021)	(2,733,371)	(2,742,956)
Capital - Kitchens, Bathrooms & Salaries	3,400,053	2,724,021	2,733,371	2,742,956
	0	(0)	(0)	0
Net Operating (Surplus) / Deficit	154	(337,427)	(139,491)	21,650

Derby Homes Ltd

Management Fee Operating Statement 2012/13

	Budget Full Year 2012/13 £
Fee Income	(8,693,518)
Supporting People Grant - Sheltered Housing	(830,900)
Management Services	(496,460)
Management Recharge to Maintenance	(321,000)
Service Charges from Council	(292,025)
Other Income	(205,134)
Other Council Services	(113,526)
Estates Pride	(100,000)
Total Income	(11,052,563)
Less:	
Employee Costs	6,296,570
Travel Expenses	82,625
Premises Costs	1,010,235
Supplies & Services	3,125,706
Contingency	200,000
Total Expenses	10,715,136
Net Operating (Surplus) / Deficit	(337,427)

Derby Homes Ltd

Management Fee Net Summary by main operations 2012/13 - 2014/15

	Approved Budget 2011/12 £	Budget bid 2012/13 £	Budget 2013/14 £	Budget 2014/15 £	Weekly Net Unit Cost 2014/15 £	Weekly Gross Unit Cost 2014/15 £
PRINCIPAL FEE						
S310450 MANAGEMENT FEE	(10,044,000)	(8,693,518)	(8,648,518)	(8,790,518)	(12.52)	0.00
	(10,044,000)	(8,693,518)	(8,648,518)	(8,790,518)	(12.52)	0.00
HOUSING MANAGEMENT						
H110100 AREA MANAGEMENT	504,015	585,024	600,528	616,419	0.88	0.88
H110150 NEIGHBOURHOOD MANAGEMENT	94,752	102,410	102,032	101,535	0.14	0.15
H110300 HOUSING OFFICERS	1,134,184	989,158	1,034,818	1,081,619	1.54	1.54
H110750 ALLOCATIONS TEAM	150,282	222,007	228,837	235,836	0.34	0.34
H150200 ENQUIRY CENTRE	391,271	429,820	393,673	407,872	0.58	0.58
H110550 CONCIERGE	42,026	12,113	11,705	12,037	0.02	0.06
H110600 NEIGHBOURHOOD SAFETY TEAM	203,349	179,848	185,338	190,964	0.27	0.27
H110650 COMMUNITY WATCH PATROL	107,018	109,435	113,763	118,200	0.17	0.17
H150500 FURNITURE PACKS	302,500	-	-	-	0.00	0.00
H110500 ESTATE RESPONSE TEAM	147,225	-	-	-	0.00	0.00
H130400 SHELTERED HOUSING	133,750	126,650	133,228	140,132	0.20	0.21
H140100 LANDLORD SERVICES-GENERAL	889,689	188,400	200,223	212,538	0.30	0.49
C410600 IMARI PARK & PARK HOMES	-	(34,134)	(34,134)	(34,134)	(0.05)	0.00
C410100 EATON COURT	(2,669)	(3,512)	(3,629)	(3,751)	(0.01)	0.04
	4,097,392	2,907,219	2,966,382	3,079,267	4.39	4.73
AREA OFFICES						
H120100 SUSSEX CIRCUS	33,449	27,737	28,588	29,469	0.04	0.04
H120200 ALLENTON	31,327	27,496	28,325	29,179	0.04	0.04
H120220 OSMASTON	1,995	12,533	12,907	13,292	0.02	0.02
H120300 ALVASTON LIBRARY	5,500	4,000	4,100	4,203	0.01	0.01
H120400 STOCKBROOK STREET	31,261	33,216	34,147	35,105	0.05	0.05
H120500 MACKWORTH LIBRARY	9,800	7,700	7,893	8,091	0.01	0.01
H120520 BROOK STREET	16,730	15,215	15,674	16,147	0.02	0.02
H120600 SINFIN	13,324	23,000	23,666	24,352	0.03	0.03
	143,386	150,897	155,300	159,838	0.23	0.23
SUPPORTED LIVING						
C420400 FAMILY INTERVENTION PROJECT	-	89,999	(0)	(0)	(0.00)	0.09
H110800 TENANCY SUSTAINMENT	(5,040)	(40,372)	(31,748)	(22,909)	(0.03)	0.26
H110700 HRA SUPPORTED LIVING	107,528	23,131	23,709	24,302	0.03	0.03
H130200 SUPPORTED LIVING SERVICE	(148,337)	(168,848)	(141,197)	(112,854)	(0.16)	1.07
	(45,849)	(96,090)	(149,236)	(111,461)	(0.16)	1.45
INITIATIVES						
H150300 RESIDENT INVOLVEMENT	178,850	201,283	209,483	217,885	0.31	0.31
H150350 COMMUNITY INITIATIVES	91,506	84,068	86,169	88,323	0.13	0.13
M210100 REGENERATION	154,187	-	-	-	0.00	0.00
S310500 INITIATIVES	20,000	20,000	20,500	21,013	0.03	0.03
	444,543	305,351	316,152	327,221	0.47	0.47
HOMELESS (DCC GF)						
C410300 HSG OPTIONS HOMELESS INITIATIVE	(3,615)	(2,646)	(2,357)	(2,440)	(0.00)	0.10
C410400 LONDON ROAD HOMELESS ACCOMM	(3,931)	(5,884)	(5,989)	(6,091)	(0.01)	0.04
C410500 MILESTONE HOUSE	(3,355)	(2,400)	(2,460)	(2,522)	(0.00)	0.02
	(10,901)	(10,931)	(10,807)	(11,054)	(0.02)	0.16
RENTS & ARREARS						
H110200 ARREARS OFFICERS	465,917	446,547	463,335	480,543	0.68	0.68
S310310 RENTAL CONTROL	-	144,730	149,877	155,153	0.22	0.22
	465,917	591,277	613,212	635,696	0.91	0.91
CORPORATE OVERHEADS						
S310400 CORPORATE OVERHEADS	1,325,183	1,386,644	1,416,057	1,343,921	1.91	1.95
CONTINGENCY	-	200,000	250,000	200,000	0.28	0.28
LGPS	-	155,220	155,220	356,120	0.51	0.51
H150100 PERFORMANCE MGT	180,965	120,903	123,926	127,024	0.18	0.18
H150150 BUSINESS TRANSFORMATION	591,332	39,889	40,886	41,907	0.06	0.06
H150400 COMMUNICATIONS	114,978	101,007	104,559	108,199	0.15	0.15
S310100 DIRECTORATE & SUPP SERV	292,586	240,342	247,192	254,220	0.36	0.38
S310200 PERSONNEL & STAFFING	428,409	457,786	474,056	490,732	0.70	0.85
S310300 FINANCE	513,610	361,449	377,212	393,369	0.56	0.76
S310350 IT	1,194,123	1,229,707	1,284,321	1,324,300	1.89	1.95
IT DEPRECIATION	337,000	251,000	181,000	130,000	0.19	0.19
	4,978,186	4,543,947	4,654,429	4,769,792	6.79	7.27

Derby Homes Ltd

Management Fee Net Summary by main operations 2012/13 - 2014/15

	Approved Budget 2011/12 £	Budget bid 2012/13 £	Budget 2013/14 £	Budget 2014/15 £	Weekly Net Unit Cost 2014/15 £	Weekly Gross Unit Cost 2014/15 £
TRADING ACCOUNTS						
C420100 SPIRITA HSNQ POET'S CORNER	(8,356)	(10,000)	(10,000)	(9,992)	(0.01)	0.44
C420200 NCHA BEDFORD STREET	(8,600)	(8,830)	(9,272)	(9,736)	(0.01)	0.00
C420350 LILLIAN PRIME TRUST	-	(1,500)	(1,500)	(1,500)	(0.00)	0.04
C420500 GREEN HILL APARTMENTS	(5,670)	(6,000)	(6,000)	(6,000)	(0.01)	0.04
C420600 NEW BUILD	(3,611)	(5,800)	(6,183)	(6,454)	(0.01)	0.08
C420700 LEYTONSTONE DRIVE	(2,083)	(3,250)	(3,250)	(3,250)	(0.00)	0.07
C420900 LEASEHOLDER REPAIR SCHEME	(200)	(200)	(200)	(200)	(0.00)	0.00
	(28,520)	(35,580)	(36,405)	(37,132)	(0.05)	0.67
Total Net (Surplus)/Deficit	154	(337,427)	(139,490)	21,650	0.03	15.87

Derby Homes Ltd

Maintenance Operating Statement 2012/13

	Budget Full Year 2012/13 £
Fee Income - Repairs	(14,058,000)
Fee Income - Capital	(2,350,000)
Public Buildings Income	(1,423,775)
Service Charges from Council	(655,000)
Capitalised Salaries Income	(374,021)
Other Income	(62,000)
	<hr/>
Total Income	(18,922,796)
	<hr/>
Less:	
Employee Costs	6,326,644
Sub Contract Costs	2,154,000
Direct Materials	7,103,627
Transport Costs	875,021
Premises Costs	159,000
Supplies & Services	1,539,957
Contingency	443,547
Management Fee Overhead Recharge	321,000
	<hr/>
Total Expenses	18,922,796
	<hr/>
Net Operating (Surplus) / Deficit	-

Derby Homes Ltd

Maintenance Net Summary by main operations 2012/13 - 2014/15

Revenue Budget

	2011-12	2012-13	2013-14	2014-15	2014-15 Weekly Revenue Cost Per Property
Repairs and Maintenance Budget Allocation	11,733,000	14,120,000	14,456,350	15,092,111	21.50
service charges		655,000	674,650	694,890	0.99
Total Fee plus service charges	11,733,000	14,775,000	15,131,000	15,787,000	22.49

Cost Centre	2011-12	2012-13	2013-14	2014-15	Weekly Revenue Cost Per Property
Day to Day Repairs	4,347,182	4,089,750	3,864,708	3,736,355	5.32
Gas Breakdowns	729,172	1,251,242	1,313,048	1,338,784	1.91
Gas Testing	1,094,016	736,030	777,379	799,790	1.14
Voids	2,443,257	2,417,774	2,421,075	2,427,700	3.46
Electrical Testing	230,739	317,768	322,835	331,905	0.47
Facilities Management	257,127	360,532	367,568	377,788	0.54
Public Buildings	0	0	0	0	0.00
London Road	0	0	0	0	0.00
Total Repairs Budget	9,101,493	9,173,096	9,066,612	9,012,321	12.84

Cost Centre	2011-12	2012-13	2013-14	2014-15	Weekly Revenue Cost Per Property
Specialist Works - Staff Costs	165,910	214,942	220,478	227,489	0.32
Alarms & fire equipment	485,000	485,000	497,125	509,553	0.73
Entry systems, CCTV & aerials	145,000	125,000	128,125	131,328	0.19
Lifts	100,000	90,000	92,250	94,556	0.13
Water safety	30,000	30,000	30,750	31,519	0.04
Asbestos sampling	30,000	30,000	30,750	31,519	0.04
Energy performance certificates	55,000	30,000	30,750	31,519	0.04
Structural repairs	50,000	50,000	51,250	52,531	0.07
Drainage	150,000	100,000	102,500	105,063	0.15
Other servicing	10,000	7,000	7,175	7,354	0.01
Planned Repairs - Staff costs	132,002	168,102	172,435	177,945	0.25
Repairs prior to painting	200,000	693,000	710,325	728,083	1.04
External painting	250,000	720,000	738,000	756,450	1.08
Lobby refurb	100,000	250,000	256,250	262,656	0.37
Home dec scheme	250,000	250,000	256,250	262,656	0.37
Fencing		250,000	250,000	250,000	0.36
Estates Maintenance - Staff Costs	66,970	107,475	110,292	114,248	0.16
Grounds maintenance	0	669,388	686,123	703,276	1.00
Tree maintenance	0	226,819	232,489	238,302	0.34
Playground inspections	20,000	70,000	71,750	73,544	0.10
Tenant's garden scheme	100,000	100,000	102,500	105,063	0.15
Communal cleaning	0	177,000	181,425	185,961	0.26
Investment and Regeneration - Staff Costs	0	314,631	322,359	330,280	0.47
Total General Maintenance Budget	2,339,882	5,158,357	5,281,351	5,410,893	7.71

General Contingency	291,625	340,547	442,100	854,546	1.22
Central Pension Contribution (prev years)		103,000	103,000	103,000	0.15
Day to Day Contingency			237,936	406,240	0.58
Total Contingency Budget	291,625	443,547	783,036	1,363,786	1.94

11,733,000 14,775,000 15,131,000 15,787,000

Capital Budget

	2011-12	2012-13	2013-14	2014-15
Capitalised Salaries Budget Allocation	343,053	374,021	383,371	392,956
Capital Works Budget Allocation	3,000,000	2,350,000	2,350,000	2,350,000
Estates Pride Income	57,000		0	0
	3,400,053	2,724,021	2,733,371	2,742,956
Capital Kitchens	2,123,775	1,720,185	1,749,666	1,783,386
Capital Bathrooms	876,225	629,815	600,334	566,614
Capitalised Salaries	400,053	374,021	383,371	392,956
	3,400,053	2,724,021	2,733,371	2,742,956

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: David Enticott

Cost Centre: **S310450** MANAGEMENT FEE

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
W1001	MANAGEMENT FEE	<u>(8,693,518)</u>
	SUB TOTAL INCOME	(8,693,518)
		<hr/>
	NET COST	<u><u>(8,693,518)</u></u>
	Weekly Net Unit Contribution	(12.38)
	Annual Net Unit Contribution	(643.96)

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Maureen Davis

Cost Centre: **H110100** AREA MANAGEMENT

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
B1100	OPERATIONAL SALARIES-GENERAL	396,141
B1200	OPERATIONAL SALARIES-ER N.I.	36,126
B1300	OPERATIONALSALARIES-ER LGSUPN	43,179
	SUB TOTAL EMPLOYEE COSTS	475,446
D2200	CAR ALLOWANCES-MILEAGE ALLOW	1,900
	SUB TOTAL TRANSPORT COSTS	1,900
E1100	LOCAL OFFICE FURNITURE & EQUIPMENT	4,500
	SUB TOTAL SUPPLIES ETC	4,500
F1100	HOMEFINDER FEE	103,178
	GROSS COST	585,024
	Weekly Gross Unit Cost	0.83
	Annual Gross Unit Cost	43.34

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Maureen Davis

Cost Centre: **H110150** NEIGHBOURHOOD MANAGEMENT

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
B1100	OPERATIONAL SALARIES-GENERAL	80,828
B1200	OPERATIONAL SALARIES-ER N.I.	5,773
B1300	OPERATIONALSALARIES-ER LGSUPN	8,810
	SUB TOTAL EMPLOYEE COSTS	95,410
D2200	CAR ALLOWANCES-MILEAGE ALLOW	2,000
	SUB TOTAL TRANSPORT COSTS	2,000
E5100	MISCELLANEOUS EXPENDITURE	5,000
	SUB TOTAL SUPPLIES ETC	5,000
	GROSS COST	102,410
	Weekly Gross Unit Cost	0.15
	Annual Gross Unit Cost	7.59

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Maureen Davis

Cost Cent **H110300** **HOUSING OFFICERS**

ORACLE			
Account			Budget bid
Code	Account Code	Description	2012/13
			£
B1100		OPERATIONAL SALARIES-GENERAL	834,389
B1200		OPERATIONAL SALARIES-ER N.I.	54,139
B1300		OPERATIONALSALARIES-ER LGSUPN	91,130
			<hr/>
		SUB TOTAL EMPLOYEE COSTS	979,658
D2200		CAR ALLOWANCES-MILEAGE ALLOW	9,500
			<hr/>
		SUB TOTAL TRANSPORT COSTS	9,500
			<hr/>
		GROSS COST	989,158
			<hr/> <hr/>
		Weekly Gross Unit Cost	1.41
		Annual Gross Unit Cost	73.27

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Paul Thompson

Cost Centre: **H110750** **ALLOCATIONS TEAM**

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
B1100	OPERATIONAL SALARIES-GENERAL	187,390
B1200	OPERATIONAL SALARIES-ER N.I.	13,166
B1300	OPERATIONALSALARIES-ER LGSUPN	20,425
	SUB TOTAL EMPLOYEE COSTS	220,982
D2200	CAR ALLOWANCES-MILEAGE ALLOW	1,025
	SUB TOTAL TRANSPORT COSTS	1,025
	GROSS COST	222,007
	Weekly Gross Unit Cost	0.32
	Annual Gross Unit Cost	16.44

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Mary Holmes

Cost Centre: **H150200** ENQUIRY CENTRE

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
B1100	OPERATIONAL SALARIES-GENERAL	368,723
B1200	OPERATIONAL SALARIES-ER N.I.	20,712
B1300	OPERATIONALSALARIES-ER LGSUPN	40,385
		<hr/>
	SUB TOTAL EMPLOYEE COSTS	429,820
		<hr/>
	GROSS COST	429,820
		<hr/> <hr/>
	Weekly Gross Unit Cost	0.61
	Annual Gross Unit Cost	31.84

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Murray Chapman

Cost Centre: **H110550** CONCIERGE

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
B1100	OPERATIONAL SALARIES-GENERAL	31,197
B1200	OPERATIONAL SALARIES-ER N.I.	1,722
B1300	OPERATIONALSALARIES-ER LGSUPN	3,643
	SUB TOTAL EMPLOYEE COSTS	36,563
C2100	ELECTRICITY	1,300
C3600	NON DOMESTIC RATES	1,800
C4100	WATER - METERED	250
C5100	CLEANING	200
	SUB TOTAL PREMISES COSTS	3,550
E1100	FURNITURE & EQUIPMENT	450
E4100	TELEPHONES-BT PHONES	1,250
E4200	MOBILE PHONE	100
E5500	MISCELLANEOUS EXPENDITURE	200
	SUB TOTAL SUPPLIES ETC	2,000
	GROSS COST	42,113
W1020	SERVICE CHARGES	(30,000)
	NET COST	12,113
	Weekly Gross Unit Cost	0.06
	Annual Gross Unit Cost	3.12
	Weekly Net Unit Cost	0.02
	Annual Net Unit Cost	0.90

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Mary Holmes

Cost Centre: **H110600** NEIGHBOURHOOD SAFETY TEAM

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
B1100	OPERATIONAL SALARIES-GENERAL	150,862
B1200	OPERATIONAL SALARIES-ER N.I.	10,025
B1300	OPERATIONALSALARIES-ER LGSUPN	16,476
B4400	FIRST AID	135
	SUB TOTAL EMPLOYEE COSTS	177,498
D2200	CAR ALLOWANCES-MILEAGE ALLOW	2,000
	SUB TOTAL TRANSPORT COSTS	2,000
E1100	FURNITURE & EQUIPMENT	200
E4200	MOBILE PHONE	50
E6100	TRAVEL & SUBSISTENCE	100
	SUB TOTAL SUPPLIES ETC	350
	GROSS COST	179,848
	Weekly Gross Unit Cost	0.26
	Annual Gross Unit Cost	13.32

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Mary Holmes

Cost Centre: **H110650** COMMUNITY WATCH PATROL

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
B1100	OPERATIONAL SALARIES-GENERAL	77,438
B1200	OPERATIONAL SALARIES-ER N.I.	4,556
B1300	OPERATIONALSALARIES-ER LGSUPN	8,441
		<hr/>
	SUB TOTAL EMPLOYEE COSTS	90,435
D1100	R & M - VEHICLES	1,000
D1200	FUEL OIL	3,000
D1300	HIRE OF VEHICLES	12,000
		<hr/>
	SUB TOTAL TRANSPORT COSTS	16,000
E1100	FURNITURE & EQUIPMENT	1,000
E1400	PROTECTIV&INDUSTRIAL CLOTHING	1,000
E4200	MOBILE PHONE	1,000
E5100	MISCELLANEOUS EXPENDITURE	2,000
		<hr/>
	SUB TOTAL SUPPLIES ETC	5,000
		<hr/>
	GROSS COST	111,435
W5300	OTHER MISCELLANEOUS INCOME	(2,000)
		<hr/>
	SUB TOTAL INCOME	(2,000)
		<hr/>
	NET COST	109,435
		<hr/>
	Weekly Gross Unit Cost	0.16
	Annual Gross Unit Cost	8.25
	Weekly Net Unit Cost	0.16
	Annual Net Unit Cost	8.11

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: David Enticott

Cost Centre: **H130400** SHELTERED HOUSING

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
C1100	REPAIRS	
C2100	ELECTRIC & GAS SUPPORTED LIVING SERVICE	47,200
C2500	GAS	64,900
C4100	WATER - METERED	17,850
		<hr/>
	SUB TOTAL PREMISES COSTS	129,950
E3350	REMOVAL EXPENSES - GENERAL	2,000
E5100	MISCELLANEOUS EXPENDITURE	1,200
		<hr/>
	SUB TOTAL SUPPLIES ETC	3,200
		<hr/>
	GROSS COST	133,150
W1001	FEES & CHARGES - GENERAL	(6,500)
W5301	COSTS RECOVERED	-
		<hr/>
	SUB TOTAL INCOME	(6,500)
		<hr/>
	NET COST	126,650
		<hr/> <hr/>
	Weekly Gross Unit Cost	0.19
	Annual Gross Unit Cost	9.86
	Weekly Net Unit Cost	0.18
	Annual Net Unit Cost	9.38

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: David Enticott

Cost Centre: **H140100** LANDLORD SERVICES-GENERAL

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
C2100	ELECTRICITY	110,000
C2500	GAS - COMMUNAL HEATING	1,000
C3100	RENT	1,900
C3500	COUNCIL TAX ON VOIDS	40,000
C6100	INSURANCE-PROPERTY (UNCTRBLE	45,000
		<hr/>
	SUB TOTAL PREMISES COSTS	197,900
E3350	REMOVAL EXPENSES - GENERAL	6,000
E7500	INSURANCE - TENANTS HOUSE CONT	112,000
E5100	MISCELLANEOUS EXPENDITURE	1,000
		<hr/>
	SUB TOTAL SUPPLIES ETC	119,000
		<hr/>
	GROSS COST	316,900
W1012	RIVERMEAD HOUSE WASHER TOKENS	(500)
W5001	INSURANCE - TENANTS CONTENTS P	(123,000)
W5100	COMISSION - TCIS	(5,000)
		<hr/>
	SUB TOTAL INCOME	(128,500)
		<hr/>
	NET COST	188,400
		<hr/> <hr/>
	Weekly Gross Unit Cost	0.45
	Annual Gross Unit Cost	23.47
	Weekly Net Unit Cost	0.27
	Annual Net Unit Cost	13.96

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: David Enticott

Cost Centre: **C410600** IMARI PARK & PARK HOMES

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
W1001	FEES AND CHARGES - GENERAL	(21,600)
W5300	OTHER MISCELLENEOUS INCOME	(12,534)
		<hr/>
	SUB TOTAL INCOME	(34,134)
		<hr/>
	NET COST	(34,134)
		<hr/> <hr/>
	Weekly Net Unit Contribution	(0.05)
	Annual Net Unit Contribution	(2.53)

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: David Enticott

Cost Centre: **C410100** EATON COURT

ORACLE

Account Code	Account Code Description	Budget bid 2012/13 £
B1100	OPERATIONAL SALARIES-GENERAL	8,733
B1200	OPERATIONAL SALARIES-ER N.I.	176
B1300	OPERATIONALSALARIES-ER LGSUPN	952
		<hr/>
	SUB TOTAL EMPLOYEE COSTS	9,861
C1100	PROPERTY REPAIRS	2,800
C2100	ELECTRICITY	2,000
C4100	WATER - METERED	5,300
C5100	CLEANING	2,500
C6100	INSURANCE-PROPERTY (UNCTRBLE	602
		<hr/>
	SUB TOTAL PREMISES COSTS	13,202
E4100	TELEPHONES-BT PHONES	200
E4200	MOBILE PHONE	100
E5100	MISCELLANEOUS EXPENDITURE	150
		<hr/>
	SUB TOTAL SUPPLIES ETC	450
		<hr/>
	GROSS COST	23,513
W1020	SERVICE CHARGES	(27,025)
		<hr/>
	SUB TOTAL INCOME	(27,025)
		<hr/>
	NET COST	(3,512)
		<hr/> <hr/>
	Weekly Gross Unit Cost	0.03
	Annual Gross Unit Cost	1.74
	Weekly Net Unit Contribution	(0.01)
	Annual Net Unit Contribution	(0.26)

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Lorraine Howe

Cost Centre: **H120100 SUSSEX CIRCUS**

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
C2100	ELECTRICITY	3,000
C2500	GAS	1,800
C3100	RENT	1,337
C3600	NON DOMESTIC RATES	8,000
C4100	WATER - METERED	1,500
C5100	CLEANING MATERIALS	3,000
		<hr/>
	SUB TOTAL PREMISES COSTS	18,637
E1400	PROTECTIVE&INDUSTRIAL CLOTHING	100
E2200	PHOTOCOPYING	2,000
E4100	TELEPHONES-BT PHONES	5,000
E5100	MISCELLANEOUS EXPENDITURE	2,000
		<hr/>
	SUB TOTAL SUPPLIES ETC	9,100
		<hr/>
	GROSS COST	27,737
		<hr/> <hr/>
	Weekly Gross Unit Cost	0.04
	Annual Gross Unit Cost	2.05

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Tracy O'Connor

Cost Centre: **H120200** ALLENTON

ORACLE

Account Code	Account Code Description	Budget bid 2012/13 £
C2100	ELECTRICITY	2,950
C2500	GAS	1,436
C3100	RENT	2,000
C3600	NON DOMESTIC RATES	8,200
C4100	WATER - METERED	1,200
C5100	CLEANING	3,100
		<hr/>
	SUB TOTAL PREMISES COSTS	18,886
E2200	PHOTOCOPYING	2,500
E4100	TELEPHONES-BT PHONES	3,900
E5100	MISCELLANEOUS EXPENDITURE	2,210
		<hr/>
	SUB TOTAL SUPPLIES ETC	8,610
		<hr/>
	GROSS COST	27,496
		<hr/> <hr/>
	Weekly Gross Unit Cost	0.04
	Annual Gross Unit Cost	2.04

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Not allocated

Cost Centre: **H120220** OSMASTON

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
C2100	ELECTRICITY	1,385
C2500	GAS	500
C3100	RENT	2,398
C3600	NON DOMESTIC RATES	3,500
C4100	WATER - METERED	500
C5100	CLEANING	2,050
		<hr/>
	SUB TOTAL PREMISES COSTS	10,333
E2200	PHOTOCOPYING	600
E4100	TELEPHONES-BT PHONES	1,300
E5100	MISCELLANEOUS EXPENDITURE	300
		<hr/>
	SUB TOTAL SUPPLIES ETC	2,200
		<hr/>
	GROSS COST	12,533
		<hr/> <hr/>
	Weekly Gross Unit Cost	0.02
	Annual Gross Unit Cost	0.93

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Tracy O'Connor

Cost Centre: **H120300** ALVASTON LIBRARY

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
C3100	RENT	<u>4,000</u>
	SUB TOTAL PREMISES COSTS	<u>4,000</u>
	GROSS COST	<u>4,000</u>
	Weekly Gross Unit Cost	0.01
	Annual Gross Unit Cost	0.30

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Paula Solowij

Cost Centre: **H120400** STOCKBROOK STREET

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
C2100	ELECTRICITY	2,500
C2500	GAS	1,500
C3100	RENT	7,628
C3600	NON DOMESTIC RATES	8,900
C4100	WATER - METERED	800
C5100	CLEANING	3,275
	SUB TOTAL PREMISES COSTS	24,603
E2200	PHOTOCOPYING	2,000
E4100	TELEPHONES-BT PHONES	4,613
E5100	MISCELLANEOUS EXPENDITURE	2,000
	SUB TOTAL SUPPLIES ETC	8,613
	GROSS COST	33,216
	Weekly Gross Unit Cost	0.05
	Annual Gross Unit Cost	2.46

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Pete Matthews

Cost Centre: **H120500** MACKWORTH LIBRARY

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
C3100	RENT	<u>3,000</u>
	SUB TOTAL PREMISES COSTS	3,000
E2200	PHOTOCOPYING	1,000
E4100	TELEPHONES-BT PHONES	2,500
E5100	MISCELLANEOUS EXPENDITURE	<u>1,200</u>
	SUB TOTAL SUPPLIES ETC	4,700
	GROSS COST	<u><u>7,700</u></u>
	Weekly Gross Unit Cost	0.01
	Annual Gross Unit Cost	0.57

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Pete Matthews

Cost Centre: **H120520** **BROOK STREET**

ORACLE

Account Code	Account Code Description	Budget bid 2012/13 £
C1100	PROPERTY REPAIRS	
C2100	ELECTRICITY	1,500
C2500	GAS	1,200
C3100	RENT	1,027
C3600	NON DOMESTIC RATES	4,258
C4100	WATER - METERED	400
C5100	CLEANING	2,100
		<hr/>
	SUB TOTAL PREMISES COSTS	10,485
E1100	FURNITURE & EQUIPMENT	-
E2200	PHOTOCOPYING	1,500
E4100	TELEPHONES-BT PHONES	2,500
E4500	COMPUTER CONSUMABLES	
E2400	POSTAGES	
E5100	MISCELLANEOUS EXPENDITURE	730
		<hr/>
	SUB TOTAL SUPPLIES ETC	4,730
		<hr/>
	GROSS COST	15,215
		<hr/> <hr/>
	Weekly Gross Unit Cost	0.02
	Annual Gross Unit Cost	1.13

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder:

Steve Astle

Cost Centre: **H120600 SINFIN**

ORACLE			
Account			Budget bid
Code	Account Code	Description	2012/13
			£
C2100		ELECTRICITY	2,000
C2500		GAS	1,050
C3100		RENT	5,125
C3600		NON DOMESTIC RATES	5,700
C4100		WATER - METERED	525
C5100		CLEANING	2,100
			<hr/>
		SUB TOTAL PREMISES COSTS	16,500
E2200		PHOTOCOPYING	1,300
E4100		TELEPHONES-BT PHONES	4,000
E5100		MISCELLANEOUS EXPENDITURE	1,200
			<hr/>
		SUB TOTAL SUPPLIES ETC	6,500
			<hr/>
		GROSS COST	23,000
			<hr/> <hr/>
		Weekly Gross Unit Cost	0.03
		Annual Gross Unit Cost	1.70

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Lorraine Testro

Cost Centre: **C420400** FAMILY INTERVENTION PROJECT

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
B1100	OPERATIONAL SALARIES-GENERAL	160,285
B1200	OPERATIONAL SALARIES-ER N.I.	11,743
B1300	OPERATIONALSALARIES-ER LGSUPN	17,471
B6400	OCCUPATIONAL HEALTH	5,000
	SUB TOTAL EMPLOYEE COSTS	194,499
D2200	CAR ALLOWANCES-MILEAGE ALLOW	8,000
	SUB TOTAL TRANSPORT COSTS	8,000
E4200	MOBILE PHONE	4,000
E5100	FAMILY ACTIVITIES	3,500
	SUB TOTAL SUPPLIES ETC	7,500
	GROSS COST	209,999
W5302	ESTATES PRIDE	(100,000)
W5300	OTHER MISCELLANEOUS INCOME	(20,000)
	SUB TOTAL INCOME	(120,000)
	NET COST	89,999
	Weekly Gross Unit Cost	0.30
	Annual Gross Unit Cost	15.56
	Weekly Net Unit Cost	0.13
	Annual Net Unit Cost	6.67

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Lorraine Testro

Cost Centre: **H110800** **TENANCY SUSTAINMENT**

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
B1100	OPERATIONAL SALARIES-GENERAL	132,819
B1200	OPERATIONAL SALARIES-ER N.I.	8,831
B1300	OPERATIONALSALARIES-ER LGSUPN	14,477
B6900	TRAINING EXPENSES	1,000
	SUB TOTAL EMPLOYEE COSTS	157,128
D2200	CAR ALLOWANCES-MILEAGE ALLOW	5,000
	SUB TOTAL TRANSPORT COSTS	5,000
E5100	MISCELLANEOUS EXPENDITURE	2,500
	SUB TOTAL SUPPLIES ETC	2,500
	GROSS COST	164,628
W1020	SERVICE CHARGES	(205,000)
	NET COST	(40,372)
	Weekly Gross Unit Cost	12.19
	Annual Gross Unit Cost	0.23
	Weekly Net Unit Contribution	(2.99)
	Annual Net Unit Contribution	(0.06)

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Lorraine Testro

Cost Centre: H110700 HRA SUPPORTED LIVING

ORACLE			
Account	Account Code	Description	Budget bid
Code			2012/13
			£
B1100		OPERATIONAL SALARIES-GENERAL	19,243
B1200		OPERATIONAL SALARIES-ER N.I.	1,290
B1300		OPERATIONALSALARIES-ER LGSUPN	2,098
			<hr/>
		SUB TOTAL EMPLOYEE COSTS	22,631
D2200		CAR ALLOWANCES-MILEAGE ALLOW	500
			<hr/>
		SUB TOTAL TRANSPORT COSTS	500
			<hr/>
		GROSS COST	23,131
			<hr/>
		Weekly Gross Unit Cost	0.03
		Annual Gross Unit Cost	1.71

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Lorraine Testro

Cost Centre: **H130200** SUPPORTED LIVING SERVICE

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
B1100	OPERATIONAL SALARIES-GENERAL	483,243
B1200	OPERATIONAL SALARIES-ER N.I.	30,793
B1300	OPERATIONALSALARIES-ER LGSUPN	52,722
B6900	TRAINING EXPENSES	6,695
	SUB TOTAL EMPLOYEE COSTS	573,452
D2200	CAR ALLOWANCES-MILEAGE ALLOW	26,200
	SUB TOTAL TRANSPORT COSTS	26,200
E1100	FURNITURE & EQUIPMENT	1,000
E1400	PROTECTIV&INDUSTRIAL CLOTHING	500
E2100	PRINTING	2,250
E2150	STATIONERY	150
E3300	COLLECTION&DISPOSAL OF REFUSE	3,000
E4100	TELEPHONES-BT PHONES	75,000
E4200	MOBILE PHONE	5,000
E6100	TRAVEL & SUBSISTENCE	500
E5100	MISCELLANEOUS EXPENDITURE	5,000
	SUB TOTAL SUPPLIES ETC	92,400
	GROSS COST	692,052
W1020	SERVICE CHARGES	(30,000)
W3002	OTHER GRANTS AND CONTRIBUTIONS	(830,900)
	SUB TOTAL INCOME	(860,900)
	NET COST	(168,848)
	Weekly Gross Unit Cost	0.99
	Annual Gross Unit Cost	51.26
	Weekly Net Unit Contribution	(0.24)
	Annual Net Unit Contribution	(12.51)

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Murray Chapman

Cost Centre: **H150300**

RESIDENT INVOLVEMENT

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
B1100	OPERATIONAL SALARIES-GENERAL	130,758
B1200	OPERATIONAL SALARIES-ER N.I.	9,173
B1300	OPERATIONALSALARIES-ER LGSUPN	14,253
	SUB TOTAL EMPLOYEE COSTS	154,183
D2200	CAR ALLOWANCES-MILEAGE ALLOW	1,000
	SUB TOTAL TRANSPORT COSTS	1,000
C1100	PROPERTY REPAIRS	1,000
C2100	ELECTRICITY	3,000
C3100	RENT AND OFFICE COSTS	27,000
C5100	CLEANING	2,500
	SUB TOTAL PREMISES COSTS	33,500
E2200	PHOTOCOPYING	4,000
E6100	TRAVEL & SUBSISTENCE	500
E6200	CONFERENCES & SEMINARS	600
E8200	GRTS TO VOL ORGS	1,500
E8100	TENANT PARTICIPATION	1,500
E8220	GRANTS TO DACP & OTHERS	2,000
E8321	NE HOUSING FOCUS GROUP	500
E8322	NW HOUSING FOCUS GROUP	500
E8323	SE1 HOUSING FOCUS GROUP	500
E8324	SE2 HOUSING FOCUS GROUP	500
E8325	SW HOUSING FOCUS GROUP	500
	SUB TOTAL SUPPLIES ETC	12,600
	GROSS COST	201,283
	Weekly Gross Unit Cost	0.29
	Annual Gross Unit Cost	14.91

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Mary Holmes

Cost Centre: **H150350**

COMMUNITY INITIATIVES

ORACLE			
Account			Budget bid
Code	Account Code	Description	2012/13
			£
B1100		OPERATIONAL SALARIES-GENERAL	62,813
B1200		OPERATIONAL SALARIES-ER N.I.	4,409
B1300		OPERATIONALSALARIES-ER LGSUPN	6,847
			<hr/>
		SUB TOTAL EMPLOYEE COSTS	74,068
E5100		MISCELLANEOUS EXPENSES	8,000
E5900		MISCELLANEOUS CORPORATE EXPENSES	2,000
			<hr/>
		SUB TOTAL SUPPLIES ETC	10,000
			<hr/>
		GROSS COST	84,068
			<hr/> <hr/>
		Weekly Gross Unit Cost	0.12
		Annual Gross Unit Cost	6.23

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: David Enticott

Cost Centre: S310500 INITIATIVES

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
E5100	MISCELLANEOUS EXPENDITURE	<u>22,000</u>
	SUB TOTAL SUPPLIES ETC	22,000
	GROSS COST	22,000
W5300	OTHER MISCELLANEOUS INCOME	<u>(2,000)</u>
	SUB TOTAL INCOME	(2,000)
	NET COST	<u><u>20,000</u></u>
	Weekly Gross Unit Cost	0.03
	Annual Gross Unit Cost	1.63
	Weekly Net Unit Cost	0.03
	Annual Net Unit Cost	1.48

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Paul Thompson

Cost Centre: **C410300** HSG OPTIONS HOMELESS INITIATIVE

ORACLE		
Account	Account Code Description	Budget bid
Code		2012/13
		£
B1100	OPERATIONAL SALARIES-GENERAL	10,329
B1200	OPERATIONAL SALARIES-ER N.I.	721
B1300	OPERATIONALSALARIES-ER LGSUPN	1,126
		<hr/>
	SUB TOTAL EMPLOYEE COSTS	12,176
C1100	BUILDING REPAIRS	8,000
C2100	ELECTRICITY	10,000
C2500	GAS	10,000
C3500	COUNCIL TAX	12,500
C4100	WATER - METERED	6,000
		<hr/>
	SUB TOTAL PREMISES COSTS	46,500
D2200	CAR ALLOWANCES-MILEAGE ALLOW	500
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	SUB TOTAL TRANSPORT COSTS	500
E1100	FURNITURE & EQUIPMENT	3,250
E5500	MISCELLANEOUS EXPENDITURE	1,000
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	SUB TOTAL SUPPLIES ETC	4,250
		<hr/>
	GROSS COST	63,426
W1001	FEES AND CHARGES - GENERAL	(66,072)
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	SUB TOTAL INCOME	(66,072)
		<hr/>
	NET COST	(2,646.44)
		<hr/>
	Weekly Gross Unit Cost	0.09
	Annual Gross Unit Cost	4.70
	Weekly Net Unit Contribution	(0.00)
	Annual Net Unit Contribution	(0.20)

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Paul Thompson

Cost Centre: **C410400** LONDON ROAD HOMELESS ACCOMM

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
B1100	OPERATIONAL SALARIES-GENERAL	10,329
B1200	OPERATIONAL SALARIES-ER N.I.	721
B1300	OPERATIONALSALARIES-ER LGSUPN	1,126
	SUB TOTAL EMPLOYEE COSTS	12,176
C1100	BUILDING REPAIRS	2,000
C2100	ELECTRICITY	6,594
C3500	COUNCIL TAX	3,000
C4100	WATER - METERED	1,700
	SUB TOTAL PREMISES COSTS	13,294
D2200	CAR ALLOWANCES-MILEAGE ALLOW	500
	SUB TOTAL TRANSPORT COSTS	500
E1100	FURNITURE & EQUIPMENT	1,000
E5500	MISCELLANEOUS EXPENDITURE	200
	SUB TOTAL SUPPLIES ETC	1,200
	GROSS COST	27,170
W1001	FEES AND CHARGES - GENERAL	(33,054)
	SUB TOTAL INCOME	(33,054)
	NET COST	(5,884.44)
	Weekly Gross Unit Cost	0.04
	Annual Gross Unit Cost	2.01
	Weekly Net Unit Contribution	(0.01)
	Annual Net Unit Contribution	(0.44)

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: David Enticott

Cost Centre: **C410500** MILESTONE HOUSE

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
C1100	REPAIRS	<u>12,000</u>
	SUB TOTAL PREMISES COSTS	12,000
	GROSS COST	12,000
W1001	FEES AND CHARGES - GENERAL	<u>(14,400)</u>
	SUB TOTAL INCOME	(14,400)
	NET COST	<u>(2,400.00)</u>
	Weekly Gross Unit Cost	0.02
	Annual Gross Unit Cost	0.89
	Weekly Net Unit Contribution	(0.00)
	Annual Net Unit Contribution	(0.18)

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Jas Sanghera

Cost Centre: **H110200** ARREARS OFFICERS

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
B1100	OPERATIONAL SALARIES-GENERAL	376,369
B1200	OPERATIONAL SALARIES-ER N.I.	25,026
B1300	OPERATIONALSALARIES-ER LGSUPN	41,152
	SUB TOTAL EMPLOYEE COSTS	442,547
D2200	CAR ALLOWANCES-MILEAGE ALLOW	4,000
	SUB TOTAL TRANSPORT COSTS	4,000
	GROSS COST	446,547
	Weekly Gross Unit Cost	0.64
	Annual Gross Unit Cost	33.08

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Barbara Peach

Cost Centre: **S310310** RENTAL CONTROL

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
B1100	OPERATIONAL SALARIES-GENERAL	123,121
B1200	OPERATIONAL SALARIES-ER N.I.	7,994
B1300	OPERATIONALSALARIES-ER LGSUPN	13,616
		<hr/>
	SUB TOTAL EMPLOYEE COSTS	144,730
		<hr/>
	GROSS COST	144,730
		<hr/> <hr/>
	Weekly Gross Unit Cost	0.21
	Annual Gross Unit Cost	10.72

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: David Enticott

Cost Centre: **S310400** CORPORATE OVERHEADS

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
B1100	SALARY	44,694
B1300	PENSION SHORTFALL	155,220
	SUB TOTAL EMPLOYEE COSTS	199,914
C1100	PROPERTY REPAIRS	5,000
C3100	RENT	300,000
C3600	NON DOMESTIC RATES	79,500
C5100	CLEANING	6,000
	SUB TOTAL PREMISES COSTS	390,500
E1100	FURNITURE & EQUIPMENT	6,000
E2100	PRINTING	85,000
E2150	STATIONERY	10,000
E2200	PHOTOCOPYING	15,000
E2400	POSTAGES	90,405
E3100	LEGAL FEES	20,500
E3200	PROFESSIONAL CHARGES	114,000
E3400	SECURITY SERVICES	750
E4100	TELEPHONES-BT PHONES	20,000
E4200	MOBILE PHONE	12,500
E4500	COMPUTER CONSUMABLES	4,000
E5100	MISCELLANEOUS EXPENDITURE	37,000
E5900	CONTINGENCY	200,000
E6100	TRAVEL & SUBSISTENCE	4,000
E6300	SUBSCRIPTIONS/REGISTRATIONS	28,500
E6350	ANTI SOCIAL BEHAVIOUR STRATEGY	1,500
E6400	PROVISIONS AND REFRESHMENTS	8,000
E7200	FIDELITY INSURANCE	3,616
E7300	PUBLIC AND GENERAL INSURANCE	168,881
E7600	MISCELLANEOUS INSURANCE (INCL TERRORISM)	545
E7700	EMPLOYEE PERSONAL ACCIDENT INSURANCE	1,755
E8100	TENANT PARTICIPATION	4,000
E8120	FAILURE TO KEEP APPOINTMENT	50
E8130	TENANT REWARD SCHEME	2,000
E8150	COMPENSATION SCHEME	1,950
E8410	AGM	4,000
E9130	STAFF CONFERENCE	4,000
E9140	STAFF CARE	15,000
	SUB TOTAL SUPPLIES ETC	862,952
H1002	SUPPORT SERVICES-COMPUTER SERV	40,000
H1006	SUPPORT SVS-CORP SERV M&A	11,165
H1007	SUPPORT SVS-LEGAL	60,000
H1008	SUPPORT SVS-VALUATION	27,675
H1011	SUPPORT SERVICES - AUDIT	29,469
H1012	SUPPORT SERVICES-CASH OFFICE	15,375

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: David Enticott

Cost Centre: **S310400** CORPORATE OVERHEADS

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
H1013	SUPPORT SVS-SYSTEMS	29,725
H1014	SUPPORT SVS-PAYROLL	31,775
H1015	SUPPORT SVS-PROJECTS	9,889
H2100	AUDITORS FEES	22,550
H2500	BANK COMMISSION & INTEREST	35,875
		<hr/>
	SUB TOTAL SUPPORT SERVICES	313,498
		<hr/>
	GROSS COST	1,766,864
W5300	OTHER MISCELLANEOUS INCOME	(9,000)
W5400	MANAGEMENT RECHARGE TO REPAIRS	(16,000)
		<hr/>
	SUB TOTAL INCOME	(25,000)
		<hr/>
	NET COST	1,741,864
		<hr/> <hr/>
	Weekly Gross Unit Cost	2.52
	Annual Gross Unit Cost	130.88
	Weekly Net Unit Cost	2.48
	Annual Net Unit Cost	129.03

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Julie Eyre

Cost Centre: **H150100** PERFORMANCE MGT

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
B1100	OPERATIONAL SALARIES-GENERAL	85,310
B1200	OPERATIONAL SALARIES-ER N.I.	6,794
B1300	OPERATIONALSALARIES-ER LGSUPN	9,299
	SUB TOTAL EMPLOYEE COSTS	101,403
D2200	CAR ALLOWANCES-MILEAGE ALLOW	2,000
	SUB TOTAL TRANSPORT COSTS	2,000
E3200	PROFESSIONAL CHARGES	6,500
E6300	SUBSCRIPTIONS/REGISTRATIONS	11,000
	SUB TOTAL SUPPLIES ETC	17,500
	GROSS COST	120,903
	Weekly Gross Unit Cost	0.17
	Annual Gross Unit Cost	8.96

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Julie Eyre

Cost Centre: **H150150** BUSINESS TRANSFORMATION

ORACLE		
Account		Budget bid
Code	Account Code Description	2012/13
		£
B1100	OPERATIONAL SALARIES-GENERAL	34,049
B1200	OPERATIONAL SALARIES-ER N.I.	2,120
B1300	OPERATIONALSALARIES-ER LGSUPN	3,721
		<hr/>
	SUB TOTAL EMPLOYEE COSTS	39,889
		<hr/>
	GROSS COST	39,889
		<hr/> <hr/>
	Weekly Gross Unit Cost	0.06
	Annual Gross Unit Cost	2.95

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Murray Chapman

Cost Centre: **H150400** COMMUNICATIONS

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
B1100	OPERATIONAL SALARIES-GENERAL	59,840
B1200	OPERATIONAL SALARIES-ER N.I.	3,345
B1300	OPERATIONALSALARIES-ER LGSUPN	6,523
	SUB TOTAL EMPLOYEE COSTS	69,707
D2200	CAR ALLOWANCES-MILEAGE ALLOW	300
	SUB TOTAL TRANSPORT COSTS	300
E3500	PUBLICITY	31,000
	SUB TOTAL SUPPLIES ETC	31,000
	GROSS COST	101,007
	Weekly Gross Unit Cost	0.14
	Annual Gross Unit Cost	7.48

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder:

Jackie Mitchell

Cost Centre: **S310100 DIRECTORATE & SUPP SERVS**

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
B1100	OPERATIONAL SALARIES-GENERAL	203,149
B1200	OPERATIONAL SALARIES-ER N.I.	18,766
B1300	OPERATIONALSALARIES-ER LGSUPN	20,457
B7100	INSURANCE - PERSONAL ACC/FIDELITY	1,737
B7200	DIRECTORS & OFFICER COVER	2,894
B7300	PROFESSIONAL INDEMNITY INSURANCE	1,389
	SUB TOTAL EMPLOYEE COSTS	248,392
D2200	CAR ALLOWANCES-MILEAGE ALLOW	500
	SUB TOTAL TRANSPORT COSTS	500
E5100	MISCELLANEOUS EXPENDITURE	5,000
E5500	CHARITABLE DONATIONS	700
E6100	TRAVEL & SUBSISTENCE	750
	SUB TOTAL SUPPLIES ETC	6,450
	GROSS COST	255,342
W5400	MANAGEMENT RECHARGE TO REPAIRS	(15,000)
	NET COST	240,342
	Weekly Gross Unit Cost	0.36
	Annual Gross Unit Cost	18.91
	Weekly Net Unit Cost	0.34
	Annual Net Unit Cost	17.80

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Christine Hill

Cost Centre: **S310200 PERSONNEL & STAFFING**

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
B1100	OPERATIONAL SALARIES-GENERAL	262,435
B1200	OPERATIONAL SALARIES-ER N.I.	18,773
B1300	OPERATIONALSALARIES-ER LGSUPN	28,914
B4400	FIRST AID	96
B6400	OCCUPATIONAL HEALTH	30,800
B6800	RECRUITMENT ADVERTISING	10,380
B6900	TRAINING EXPENSES	145,871
B6950	APPRENTICE TRAINING SCHEME	36,000
	SUB TOTAL EMPLOYEE COSTS	533,269
D2200	CAR ALLOWANCES-MILEAGE ALLOW	400
	SUB TOTAL TRANSPORT COSTS	400
E5100	MISCELLANEOUS EXPENDITURE	2,000
E6200	CONFERENCES & SEMINARS	6,000
E9120	STAFF CARE - UNIFORMS	4,500
	SUB TOTAL SUPPLIES ETC	12,500
F1100	OTHER HIRED AND CONTRACTED SERVICES	16,617
	SUB TOTAL OTHER HIRED & CONTRACTED	16,617
	GROSS COST	562,786
W5300	OTHER MISCELLANEOUS INCOME	(3,000)
W5400	MANAGEMENT RECHARGE TO REPAIRS	(102,000)
	SUB TOTAL INCOME	(105,000)
	NET COST	457,786
	Weekly Gross Unit Cost	0.80
	Annual Gross Unit Cost	41.69
	Weekly Net Unit Cost	0.65
	Annual Net Unit Cost	33.91

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: David Enticott

Cost Centre: **S310300** FINANCE

ORACLE		
Account	Account Code Description	Budget bid
Code		2012/13
		£
B1100	OPERATIONAL SALARIES-GENERAL	397,109
B1200	OPERATIONAL SALARIES-ER N.I.	30,955
B1300	OPERATIONALSALARIES-ER LGSUPN	43,285
B6600	CLERICAL - AGENCY	30,000
		<hr/>
	SUB TOTAL EMPLOYEE COSTS	501,349
D2200	CAR ALLOWANCES-MILEAGE ALLOW	100
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	SUB TOTAL TRANSPORT COSTS	100
		<hr/>
	GROSS COST	501,449
W5400	MANAGEMENT RECHARGE TO REPAIRS	(140,000)
		<hr/>
	NET COST	361,449
		<hr/> <hr/>
	Weekly Gross Unit Cost	0.71
	Annual Gross Unit Cost	37.14
	Weekly Net Unit Cost	0.51
	Annual Net Unit Cost	26.77

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Mark Fairweather

Cost Centre: **S310350** IT

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
B1100	OPERATIONAL SALARIES-GENERAL	242,387
B1200	OPERATIONAL SALARIES-ER N.I.	17,454
B1300	OPERATIONALSALARIES-ER LGSUPN	26,466
	SUB TOTAL EMPLOYEE COSTS	286,307
D2200	CAR ALLOWANCES-MILEAGE ALLOW	900
	SUB TOTAL TRANSPORT COSTS	900
E4600	IT REVENUE EXPENDITURE	990,500
J1010	DEPRECIATION	251,000
	SUB TOTAL SUPPLIES ETC	1,241,500
	GROSS COST	1,528,707
W5400	MANAGEMENT RECHARGE TO REPAIRS	(48,000)
	NET COST	1,480,707
	Weekly Gross Unit Cost	2.18
	Annual Gross Unit Cost	113.24
	Weekly Net Unit Cost	2.11
	Annual Net Unit Cost	109.68

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: David Enticott

Cost Centre: **C420100** SPIRITA HSNB POET'S CORNER

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
B1100	OPERATIONAL SALARIES-GENERAL	11,380
B1200	OPERATIONAL SALARIES-ER N.I.	457
B1300	OPERATIONALSALARIES-ER LGSUPN	1,240
	SUB TOTAL EMPLOYEE COSTS	13,077
C1100	POET'S CORNER - RECHARGE REP	32,275
	SUB TOTAL PREMISES COSTS	32,275
D2200	CAR ALLOWANCES-MILEAGE ALLOW	300
	SUB TOTAL TRANSPORT COSTS	300
E5500	MISCELLANEOUS EXPENDITURE	1,700
F1200	AGENCY PAYMENTS	260,000
	SUB TOTAL SUPPLIES ETC	261,700
	GROSS COST	307,352
W1001	FEES AND CHARGES - GENERAL	(18,810)
W1020	SERVICE CHARGES	(6,267)
W7100	RENTS - DWELLINGS	(260,000)
W5300	OTHER MISCELLENEOUS INCOME	(32,275)
	SUB TOTAL INCOME	(317,352)
	NET COST	(10,000)
	Weekly Gross Unit Cost	0.44
	Annual Gross Unit Cost	22.77
	Weekly Net Unit Contribution	(0.01)
	Annual Net Unit Contribution	(0.74)

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: David Enticott

Cost Centre: **C420200**

NCHA BEDFORD STREET

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
W1001	FEES AND CHARGES - GENERAL	<u>(8,830)</u>
	SUB TOTAL INCOME	(8,830)
	NET COST	<u>(8,830)</u>
	Weekly Net Unit Contribution	(0.01)
	Annual Net Unit Contribution	(0.65)

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: David Enticott

Cost Centre: **C420350** LILLIAN PRIME TRUST

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
F1200	AGENCY PAYMENTS	<u>24,972</u>
	SUB TOTAL SUPPLIES ETC	24,972
	GROSS COST	24,972
W1001	FEES AND CHARGES - GENERAL	(1,500)
W1020	SERVICE CHARGES	(2,421)
W7100	RENTS - DWELLINGS	<u>(22,551)</u>
	SUB TOTAL INCOME	(26,472)
	NET COST	<u>(1,500)</u>
	Weekly Gross Unit Cost	0.04
	Annual Gross Unit Cost	1.85
	Weekly Net Unit Contribution	(0.00)
	Annual Net Unit Contribution	(0.11)

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: Terry Willis

Cost Centre: **C420500** GREEN HILL APARTMENTS

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
C1100	REPAIRS	5,000
C2100	ELECTRICITY	620
C5100	CLEANING	1,200
C6100	PROPERTY INSURANCE	1,500
		<hr/>
	SUB TOTAL PREMISES COSTS	8,320
E5100	MISCELLANEOUS EXPENDITURE	2,000
F1200	AGENCY PAYMENTS	18,656
		<hr/>
	SUB TOTAL SUPPLIES ETC	20,656
		<hr/>
	GROSS COST	28,976
W1001	FEES AND CHARGES - GENERAL	(9,000)
W1020	SERVICE CHARGES	(7,320)
W3002	GRANTS - OTHER CONTRIBUTIONS	
W5300	OTHER MISCELLANEOUS INCOME	
W7100	RENTS - DWELLINGS	(18,656)
		<hr/>
	SUB TOTAL INCOME	(34,976)
		<hr/>
	NET COST	(6,000)
		<hr/> <hr/>
	Weekly Gross Unit Cost	0.04
	Annual Gross Unit Cost	2.15
	Weekly Net Unit Contribution	(0.01)
	Annual Net Unit Contribution	(0.44)

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: David Enticott

Cost Centre: **C420600** DERBY HOMES NEW BUILD

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
C1100	REPAIRS	16,500
C6100	PROPERTY INSURANCE	5,500
	SUB TOTAL PREMISES COSTS	22,000
E3200	PROFESSIONAL FEES	5,000
E5100	MISCELLANEOUS EXPENSES	2,500
J2010	INTEREST PAYMENTS	20,000
K1010	TAXATION	4,700
	SUB TOTAL SUPPLIES ETC	32,200
	GROSS COST	54,200
W1020	SERVICE CHARGES	(8,000)
W7100	RENTS - DWELLINGS	(52,000)
	SUB TOTAL INCOME	(60,000)
	NET COST	(5,800)
	Weekly Gross Unit Cost	0.08
	Annual Gross Unit Cost	4.01
	Weekly Net Unit Contribution	(0.01)
	Annual Net Unit Contribution	(0.43)

Derby Homes Ltd
Revenue Budget 2012/13

Budget holder: David Enticott

Cost Centre: **C420700** LEYTONSTONE DRIVE

ORACLE Account Code	Account Code Description	Budget bid 2012/13 £
E5100	MISCELLANEOUS EXPENDITURE	3,000
F1200	AGENCY PAYMENTS	41,580
		<hr/>
	SUB TOTAL SUPPLIES ETC	44,580
		<hr/>
	GROSS COST	44,580
W1001	FEES AND CHARGES - GENERAL	(5,000)
W1020	SERVICE CHARGES	(1,250)
W7100	RENTS - DWELLINGS	(41,580)
		<hr/>
	SUB TOTAL INCOME	(47,830)
		<hr/>
	NET COST	(3,250)
		<hr/> <hr/>
	Weekly Gross Unit Cost	0.06
	Annual Gross Unit Cost	3.30
	Weekly Net Unit Contribution	(0.00)
	Annual Net Unit Contribution	(0.24)

Derby Homes Ltd
Revenue Budget 2012/13

Cost Centre: **C420900** Budget holder: **David Enticott**
LEASEHOLDER REPAIR SCHEME

	Account Code Description	Budget bid 2012/13 £
C1100	BUILDING REPAIRS	<u>800</u>
	SUB TOTAL PREMISES COSTS	800
	GROSS COST	800
W1001	FEES AND CHARGES - GENERAL	<u>(1,000)</u>
	SUB TOTAL INCOME	(1,000)
	NET COST	<u>(200)</u>
	Weekly Gross Unit Cost	0.00
	Annual Gross Unit Cost	0.06
	Weekly Net Unit Contribution	(0.00)
	Annual Net Unit Contribution	(0.01)

Derby Homes Ltd
Revenue Budget 2012/13

Cost Centre: A100000 Day to Day Repairs

Steve Bayliss

Subjective Code	Subjective Code	Budget bid 2012-13
		£
B1200	Operational Salaries-Er N.I.	76,141
B1300	Operationalsalaries-Er LG sup	120,989
B2100	Operational Wages - General	1,109,987
B3100	Overtime - General	60,000
B5100	Standby and Call Out - General	220,000
B6600	Agency Staff	200,000
	SUB TOTAL EMPLOYEE COSTS	1,787,116
C1000	Direct Materials	690,000
	SUB TOTAL MATERIAL COSTS	690,000
D1100	R and M - Vehicles	53,215
D1200	Fuel	43,500
D1300	Hire Of Vehicles	104,122
D2200	Car Allowances-Mileage Allow	10,000
D3100	Insurance - Vehicles	28,000
	SUB TOTAL VEHICLE COSTS	238,837
E1000	Indirect consumables and materials	20,000
E1010	Payments to Subcontractors	875,000
E1100	Furniture and Equipment	1,000
E1400	Protective and Industrial Clothing	1,500
E2100	Printing	4,000
E4200	Mobile Phone	6,000
E4600	IT Revenue Expenditure	70,000
E5100	Miscellaneous Expenditure	1,000
E6300	Subscriptions and Registrations	8,000
E8150	Compensation Scheme	2,000
E9120	Staff Care-Uniforms	3,000
G9000	London Road and Derby Homes Recharge	314,578
J1010	Depreciation Adjustment	67,719
	SUB TOTAL SUPPLIES ETC	1,373,797
W1001	Fees and Charges General	(4,089,750)
	SUB TOTAL INCOME	(4,089,750)
		0

Derby Homes Ltd
Revenue Budget 2012/13

Cost Centre: A100500 Gas Breakdowns

Steve Giblenn

Subjective Code	Subjective Code	Budget bid 2012-13 £
B1200	Operational Salaries-Er N.I.	26,296
B1300	Operationalsalaries-Er LG sup	46,980
B2100	Operational Wages - General	431,011
B4400	First Aid	100
B5100	Standby and Call Out - General	80,000
	SUB TOTAL EMPLOYEES	584,388
C1000	Direct Materials	387,500
	SUB TOTAL MATERIALS	387,500
D1100	R and M - Vehicles	13,462
D1200	Fuel	16,000
D1300	Hire Of Vehicles	40,408
D2200	Car Allowances-Mileage Allow	1,000
D3100	Insurance - Vehicles	10,000
	SUB TOTAL VEHICLES	80,870
E1000	Indirect consumables and materials	2,000
E1010	Payments to Subcontractors	70,000
E4600	IT Revenue Expenditure	40,000
G9000	London Road and Derby Homes Recharge	86,484
	SUB TOTAL SUPPLIES ETC	198,484
W1001	Fees and Charges General	(1,251,242)
	SUB TOTAL INCOME	(1,251,242)
		0

Derby Homes Ltd
Revenue Budget 2012/13

Cost Centre: A200600 Gas Servicing

Steve Giblenn

Subjective Code	Subjective Code	Budget bid 2012-13 £
B1200	Operational Salaries-Er N.I.	15,272
B1300	Operationalsalaries-Er LG sup	29,458
B2100	Operational Wages - General	270,255
	SUB TOTAL EMPLOYEES	314,985
C1000	Direct Materials	63,000
	SUB TOTAL MATERIALS	63,000
D1100	R and M - Vehicles	14,014
D1200	Fuel	16,000
D1300	Hire Of Vehicles	39,211
D2200	Car Allowances-Mileage Allow	2,000
D3100	Insurance - Vehicles	10,000
	SUB TOTAL VEHICLES	81,225
E1010	Payments to Subcontractors	70,000
E1400	Protective and Industrial Clothing	500
E2100	Printing	5,000
E2300	Scanning	5,000
E2400	Postages	4,000
E4600	IT Revenue Expenditure	30,000
E6300	Subscriptions and Registrations	2,000
E9120	Staff Care-Uniforms	2,000
G9000	London Road and Derby Homes Recharge	134,987
J1010	Depreciation Adjustment	23,333
	SUB TOTAL SUPPLIES ETC	276,820
W1001	Fees and Charges General	(736,030)
	SUB TOTAL INCOME	(736,030)
		0

Derby Homes Ltd
Revenue Budget 2012/13

Cost Centre: A200000 Voids

Errol Harriott

Subjective Code	Subjective Code	Budget bid 2012-13 £
B1200	Operational Salaries-Er N.I.	47,804
B1300	Operationalsalaries-Er LG sup	79,379
B2100	Operational Wages - General	728,250
B6600	Agency Staff	20,000
	SUB TOTAL EMPLOYEES	875,434
C1000	Direct Materials	412,368
	SUB TOTAL MATERIALS	412,368
D1100	R and M - Vehicles	17,827
D1200	Fuel	20,000
D1300	Hire Of Vehicles	58,418
D3100	Insurance - Vehicles	13,000
	SUB TOTAL VEHICLES	109,245
E1000	Indirect consumables and materials	2,000
E1010	Payments to Subcontractors	768,000
E2100	Printing	3,500
E3350	Removal Expenses - General	2,000
E4200	Mobile Phone	1,000
E4600	IT Revenue Expenditure	25,000
E5100	Miscellaneous Expenditure	250
E6300	Subscriptions and Registrations	1,500
E9120	Staff Care-Uniforms	1,200
G9000	London Road and Derby Homes Recharge	209,725
J1010	Depreciation Adjustment	6,552
	SUB TOTAL SUPPLIES ETC	1,020,727
W1001	Fees and Charges General	(2,417,774)
	SUB TOTAL INCOME	(2,417,774)
		0

Derby Homes Ltd
Revenue Budget 2012/13

Cost Centre: A200500 Electrical Testing

Steve Giblenn

Subjective Code	Subjective Code	Budget bid 2012-13 £
B1200	Operational Salaries-Er N.I.	4,343
B1300	Operationalsalaries-Er LG sup	15,057
B2100	Operational Wages - General	138,136
	SUB TOTAL EMPLOYEES	157,537
C1000	Direct Materials	100,000
	SUB TOTAL MATERIALS	100,000
D1100	R and M - Vehicles	1,000
D1200	Fuel	1,560
D1300	Hire Of Vehicles	3,900
D3100	Insurance - Vehicles	4,000
	SUB TOTAL VEHICLES	10,460
E1000	Indirect consumables and materials	5,000
E1010	Payments to Subcontractors	5,000
E4600	IT Revenue Expenditure	5,000
G9000	London Road and Derby Homes Recharge	34,771
	SUB TOTAL SUPPLIES ETC	49,771
W1001	Fees and Charges General	(317,768)
	SUB TOTAL INCOME	(317,768)
		0

Derby Homes Ltd
Revenue Budget 2012/13

Cost Centre: A500500 Facilities Management

Steve Humenko

Subjective Code	Subjective Code Description	Budget bid 2012-13 £
B1200	Operational Salaries-Er N.I.	11,279
B1300	Operationalsalaries-Er LG sup	19,045
B2100	Operational Wages - General	174,724
B4500	Rent Abatement	11,000
	SUB TOTAL EMPLOYEES	216,048
C1000	Direct Materials	40,082
	SUB TOTAL MATERIALS	40,082
D1200	Fuel	8,000
D1300	Hire Of Vehicles	33,500
D2200	Car Allowances-Mileage Allow	1,500
D3100	Insurance - Vehicles	5,000
	SUB TOTAL VEHICLES	48,000
E1000	Indirect consumables and materials	1,000
E1010	Payments to Subcontractors	8,000
E1100	Furniture and Equipment	1,000
E1200	FP Furniture And White Goods	1,000
E5100	Miscellaneous Expenditure	1,000
G9000	London Road and Derby Homes Recharge	44,402
	SUB TOTAL SUPPLIES ETC	56,402
W1001	Fees and Charges General	(360,532)
	SUB TOTAL INCOME	(360,532)
		0

Derby Homes Ltd
Revenue Budget 2012/13

Cost Centre: A400000 Public Buildings

Steve Bayliss

Subjective Code	Subjective Code	Budget bid 2012-13 £
B1200	Operational Salaries-Er N.I.	34,844
B1300	Operationalsalaries-Er LG sup	51,952
B2100	Operational Wages - General	476,621
B3100	Overtime - General	7,000
B6600	Agency Staff	12,000
	SUB TOTAL EMPLOYEES	582,417
C1000	Direct Materials	280,000
	SUB TOTAL MATERIALS	280,000
D1100	R and M - Vehicles	8,000
D1200	Fuel	22,000
D1300	Hire Of Vehicles	63,000
D2200	Car Allowances-Mileage Allow	500
D3100	Insurance - Vehicles	11,000
	SUB TOTAL VEHICLES	104,500
E1000	Indirect consumables and materials	7,000
E1010	Payments to Subcontractors	160,000
E1400	Protective and Industrial Clothing	200
E2400	Postages	200
E5100	Miscellaneous Expenditure	1,000
E6300	Subscriptions and Registrations	1,000
E9120	Staff Care-Uniforms	1,500
F1100	Other Hired and Contracted Svs	48,000
G9000	London Road and Derby Homes Recharge	135,251
H1001	Support Services - Telecomms	1,632
H1002	Support Services-Computer Serv	15,241
H1005	Support Svs-Mktg & Comms	5,148
H1007	Support Services-Legal	1,969
H1008	Support Services-Valuation	1,821
H1009	Support Services-Personnel	57,490
H1010	Support Services-Central Services	384
H1011	Support Services - Audit	5,517
H1012	Support Services-Cash Office	1,666
H1013	Support Services-Systems	4,321
H1015	Support Services-Projects	2,122
H1016	Support Services-Insurance O/Head	5,396
	SUB TOTAL SUPPLIES ETC	456858
W1001	Fees and Charges General	(1,423,775)
	SUB TOTAL INCOME	(1,423,775)
		0

Derby Homes Ltd
Revenue Budget 2012/13

Cost Centre: A500000 London Road Recharge Account

Steve Humenko

Subjective Code	Subjective Code Description	Budget bid 2012-13 £
B1200	Operational Salaries-Er N.I.	21,983
B1300	Operationalsalaries-Er LG sup	24,649
B2100	Operational Wages - General	226,138
	SUB TOTAL EMPLOYEES	272,771
C1100	Property Repairs	20,000
C2100	Electricity	18,000
C2500	Gas	15,000
C3100	Rent	40,000
C3600	Non Domestic Rates	38,000
C4100	Water	13,000
C5100	Cleaning Materials	15,000
	SUB TOTAL PROPERTY REPAIRS	159,000
D2200	Car Allowances-Mileage Allow	6,000
	SUB TOTAL VEHICLES	6,000
E1100	Furniture and Equipment	3,000
E1400	Protective and Industrial Clothing	2,000
E2100	Printing	4,500
E2150	Stationery	6,500
E2200	Photocopying	4,500
E2400	Postages	1,850
E3100	Legal Fees	20,000
E3200	Professional Charges	50,000
E3300	Collection and Disposal Of Refuse	8,000
E3310	Tipping	300,000
E3400	Security Services	45,000
E4100	Telephones - Land Lines	7,000
E4200	Mobile Phone	2,000
E5100	Miscellaneous Expenditure	5,000
E6400	Provisions and Refreshments	2,000
E7300	Public And General Insurance	105,000
F1100	Other Hired and Contracted Svs	15,000
G9100	London Road Recharge	(1,152,001)
H1001	Support Services - Telecomms	4,666
H1002	Support Services-Computer Serv	43,581
H1006	Support Svs-Corp Serv M&A	44,192
H1007	Support Services-Legal	5,632
H1008	Support Services-Valuation	835
H1010	Support Services-Central Services	4,028
H1011	Support Services - Audit	8,693
H1012	Support Services-Cash Office	4,762
H1013	Support Services-Systems	10,171
J1010	Depreciation Adjustment	6,320
	SUB TOTAL SUPPLIES ETC	(437,771)
		(0)

Derby Homes Ltd
Revenue Budget 2012/13

Cost Centre: A600000 Specialist Works - Staff costs

Tony Billingham

Subjective Code	Subjective Code Description	Budget bid 2012-13 £
B1100	Operational Salaries - General	0
B1200	Operational Salaries-Er N.I.	8,657
B1300	Operationalsalaries-Er LG sup	13,527
B2100	Operational Wages - General	124,104
	SUB TOTAL EMPLOYEES	146,289
G9000	London Road and Derby Homes Recharge	68,653
	SUB TOTAL SUPPLIES ETC	68,653
W1001	Fees and Charges General	(214,942)
	SUB TOTAL INCOME	(214,942)
		0

Derby Homes Ltd
Revenue Budget 2012/13

Cost Centre: A600001 - 9 Specialist Works

Tony Billingham

Cost Code	Cost Centre	Subjective Code	Subjective Code Description	Budget bid 2012-13 £
A600001	Alarms & Fire Equipment	C1100	Property Repairs	485000
A600002	Entry systems, CCTV & aerals	C1100	Property Repairs	125000
A600003	Lifts	C1100	Property Repairs	90000
A600004	Water Saftey	C1100	Property Repairs	30000
A600005	Asbestos Sampling	C1100	Property Repairs	30000
A600006	Energy Performance Certificates	C1100	Property Repairs	30000
A600007	Structural Repairs	C1100	Property Repairs	50000
A600008	Drainage	C1100	Property Repairs	100000
A600009	Other Servicing	C1100	Property Repairs	7000
			SUB TOTAL SPECIALIST WORKS	947000
A600001-9	Specialist Works	W1001	Fees and Charges General	(947,000)
			SUB TOTAL INCOME	(947,000)
				0

Derby Homes Ltd
Revenue Budget 2012/13

Cost Centre: A700000 Planned Repairs - Staff Costs Andy Higginbottom

Subjective Code	Subjective Code Description	Budget bid 2012-13 £
B1100	Operational Salaries - General	0
B1200	Operational Salaries-Er N.I.	6,017
B1300	Operationalsalaries-Er LG sup	9,271
B2100	Operational Wages - General	85,052
	SUB TOTAL EMPLOYEES	100,340
G9000	London Road and Derby Homes Recharge	67,762
	SUB TOTAL SUPPLIES ETC	67,762
W1001	Fees and Charges General	(168,102)
	SUB TOTAL INCOME	(168,102)
		0

Derby Homes Ltd
Revenue Budget 2012/13

Cost Centre: A700001 - 4 Planned Repairs

Andy Higginbottom

Cost Code	Cost Centre	Subjective Code	Subjective Code Description	2012-13 Budget bid £
A700001	Repairs Prior to Painting	C1100	Property Repairs	693000
A700002	External Painting	C1100	Property Repairs	720000
A700003	Lobby Refurb	C1100	Property Repairs	250000
A700004	Home Dec Scheme	C1100	Property Repairs	250000
A700005	Fencing	C1100	Property Repairs	250000
			SUB TOTAL SPECIALIST WORKS	2163000
A700001-4	Planned Repairs	W1001	Fees and Charges General	(2,163,000)
			SUB TOTAL INCOME	(2,163,000)
				0

Derby Homes Ltd
Revenue Budget 2012/13

Cost Centre: A800000 Estates Maintenance - Staff Costs
Budget Mana Craig Congreave

Craig Congreave

Subjective Code	Subjective Code Description	Budget bid 2012-13 £
B1100	Operational Salaries - General	0
B1200	Operational Salaries-Er N.I.	3,111
B1300	Operationalsalaries-Er LG sup	5,511
B2100	Operational Wages - General	50,561
	SUB TOTAL EMPLOYEES	59,182
F1300	Derby Homes Overhead	3,000
G9000	London Road and Derby Homes Recharge	45,293
	SUB TOTAL SUPPLIES ETC	48,293
W1001	Fees and Charges General	(45,475)
W1001	Estates Pride Income	(62,000)
	SUB TOTAL INCOME	(107,475)
		0

Derby Homes Ltd
Revenue Budget 2012/13

Cost Centre: A800001 - 4 Estates Maintenance

Craig Congreave

Cost Code	Cost Centre	Subjective Code	Subjective Code Description	Budget bid 2012-13 £
A800001	Grounds Maintenance	C1100	Property Repairs	669,388
A800002	Tree Maintenance	C1100	Property Repairs	226,819
A800003	Playground Inspections	C1100	Property Repairs	70,000
A800004	Tenants Garden Scheme	C1100	Property Repairs	100,000
A800005	Communal Cleaning	C1100	Property Repairs	177,000
			SUB TOTAL SPECIALIST WORKS	1,243,207
A800001 - 5	Estates maintenance	W1001	Fees and Charges General	(588,207)
A800001 - 5	Estates maintenance	W1001	Service Charge Income	(655,000)
			SUB TOTAL INCOME	(1,243,207)
				0

Derby Homes Ltd
Revenue Budget 2012/13

Cost Centre: A900500 Investment and Regeneration		Matt Hands
Salaries		
Subjective Code	Subjective Code Description	Budget bid 2012-13
		£
B1200	Operational Salaries-Er N.I.	19,441
B1300	Operationalsalaries-Er LG sup	28,471
B2100	Operational Wages - General	261,200
	SUB TOTAL EMPLOYEES	<hr/> 309,112
D2200	Car Allowances-Mileage Allow	3,000
	SUB TOTAL VEHICLES	<hr/> 3,000
E5100	Miscellaneous Expenditure	2,519
	SUB TOTAL SUPPLIES ETC	<hr/> 2,519
W1001	Fees and Charges General	(314,631)
	SUB TOTAL INCOME	<hr/> (314,631)
		<hr/> <hr/> 0

Derby Homes Ltd
Revenue Budget 2012/13

Cost Centre: A900000 - 1 Contingency

David Enticott/Mick Archer

Cost Code	Cost Centre	Subjective Code	Subjective Code Description	Budget bid 2012-13
				£
A900000	General Contingency	E1010	Payments to Subcontractors	340,547
A900001	Central Pension Contingency	B1300	Operational Salaries-Er LG sup	103,000
			SUB TOTAL SPECIALIST WORKS	<u>443,547</u>
A900000 - 1	Contingencies	W1001	Fees and Charges General	(443,547)
			SUB TOTAL INCOME	<u>(443,547)</u>
				<u><u>0</u></u>

Derby Homes Ltd
Revenue Budget 2012/13

Cost Centre: A300000 Kitchens		Mark Jessop
Subjective Code	Subjective Code	Budget bid 2012-13
		£
B1200	Operational Salaries-Er N.I.	33,690
B1300	Operationalsalaries-Er LG sup	56,723
B2100	Operational Wages - General	520,393
	SUB TOTAL EMPLOYEES	610,806
C1000	Direct Materials	671,519
	SUB TOTAL MATERIALS	671,519
D1100	R and M - Vehicles	20,466
D1200	Fuel	21,000
D1300	Hire Of Vehicles	67,109
D2200	Car Allowances-Mileage Allow	5,000
D3100	Insurance - Vehicles	15,000
	SUB TOTAL VEHICLES	128,575
E1010	Payments to Subcontractors	87,000
E4600	IT Revenue Expenditure	15,000
E9120	Staff Care-Uniforms	1,500
G9000	London Road and Derby Homes Recharge	202,509
J1010	Depreciation Adjustment	3,276
	SUB TOTAL SUPPLIES ETC	309,285
W1001	Fees and Charges General	(1,720,185)
	SUB TOTAL INCOME	(1,720,185)
		0

Derby Homes Ltd
Revenue Budget 2012/13

Cost Centre: A300100 Bathrooms

Mark Jessop

Subjective Code	Subjective Code	Budget bid 2012-13
		£
B1200	Operational Salaries-Er N.I.	9,091
B1300	Operationalsalaries-Er LG sup	19,645
B2100	Operational Wages - General	180,233
	SUB TOTAL EMPLOYEES	208,969
C1000	Direct Materials	105,951
	SUB TOTAL MATERIALS	105,951
D1100	R and M - Vehicles	12,016
D1200	Fuel	12,000
D1300	Hire Of Vehicles	32,293
D2200	Car Allowances-Mileage Allow	4,000
D3100	Insurance - Vehicles	10,000
	SUB TOTAL VEHICLES	70,309
E1010	Payments to Subcontractors	111,000
E4600	IT Revenue Expenditure	5,000
G9000	London Road and Derby Homes Recharge	128,586
	SUB TOTAL SUPPLIES ETC	244,586
W1001	Fees and Charges General	(629,815)
	SUB TOTAL INCOME	(629,815)
		0

Derby Homes Ltd
Revenue Budget 2012/13

Cost Centre: A600500 Capitalised Salaries

Tony Billingham

Subjective Code	Subjective Code Description	Budget bid 2012-13 £
B1100	Operational Salaries - General	
B1200	Operational Salaries-Er N.I.	21,693
B1300	Operationalsalaries-Er LG sup	34,629
B2100	Operational Wages - General	317,698
	SUB TOTAL EMPLOYEES	<hr/> 374,021
W1001	Fees and charges General	(374,021)
	SUB TOTAL INCOME	<hr/> (374,021)
		<hr/> <hr/> 0