



DERBY HOMES

OPERATING BUDGET

2010/2011

Derby Homes Limited

Operating Statement 2010/11

CONTENTS

Page Number

Analysis of main changes, by funding stream compared to 2009/10 budget	Pink	1 - 3
Budget summary	Yellow	4 - 11
Detailed budget 2010/11	Green	
H110100 Area Management		12
H110150 Neighbourhood management		13
H110200 Arrears		14
H110300 Housing Officers		15
H110400 Cashiers		16
H110500 Estate Response Team		17
H110550 Concierge		18
H110600 Neighbourhood Safety Team		19
H110650 Estate Security/Estate Guardian Service		20
H110750 Allocations Team		21
H130200 Supported Living Service		22
H110700 HRA Supported Living		23
H130100 Tenancy Support Team		24
H150100 Performance Management		25
H150200 Enquiry Centre		26
H150300 Tenant Involvement		27
H150400 Communications		28
H150500 Housing Projects		29
H120100 Sussex Circus		30
H120200 Allenton		31
H120220 Osmaston		32
H120300 Alvaston Library		33
H120400 Stockbrook Street		34
H120500 Mackworth Library		35
H120520 Brook Street		36
H120600 Sinfen		37
M210100 Investment & Regeneration		38
S310100 Directorate & Support Services		39
S310200 Personnel		40
S310300 Finance & IT		41
S310400 Cardinal Square		42
S310500 Initiatives		43
H130400 Landlord Services - Wardens		44
H140100 Landlord Services - General		45
C410100 Eaton Court		46
C410300 Housing Options Homeless Initiative		47
C410400 London Road Homeless Accommodation		48
C410500 Milestone House		49
C420100 Spirita Poets Corner		50
C420200 NCHA Bedford Street		51
C420400 Family Intervention Project		52
C430100 Consultancy & Secondment		53
C420500 Green Lane Apartments		54
C420700 Leytonstone Drive		55
C420900 Leaseholder Repair Scheme		56

Derby Homes budget 2010/11 - analysis of cost changes

	Narrative	Derby City management fee £000	Capitalised salaries £000	Sheltered Housing supporting people grant £000	Tenancy support grant £000	External management & consultancy services £000	Other Income £000	Total £000
Income								
Budgeted income 2009/10		11,786	800	731	270	443	728	14,758
Inflation increase agreed		163						163
Reduction for 2009/10 one-off increase for tenants manual update & stock options appraisal		(65)						(65)
Right to Buy stock adjustment		(6)						(6)
Adjustment to management fee for capex & depreciation charges		(314)						(314)
Changes to leasing costs		(47)						(47)
Adjustment to management fee for change in Asset Rentals		2						2
Withdrawal of NDC Estate security grant							(37)	(37)
Additional Supporting People Income and inflation				14	6			20
DCC Funding for Home Release payments							52	52
Estate Pride income re Neighbourhood Management							4	4
External Management increased rentals and fees						57		57
Family Intervention Project Grants							185	185
Increase agreed for Capitalised Salaries			10					10
Estates Pride Funding for new posts			57					57
Other minor changes in miscellaneous income							5	(5)
Budgeted income 2010/11		11,519	867	745	276	500	927	14,834

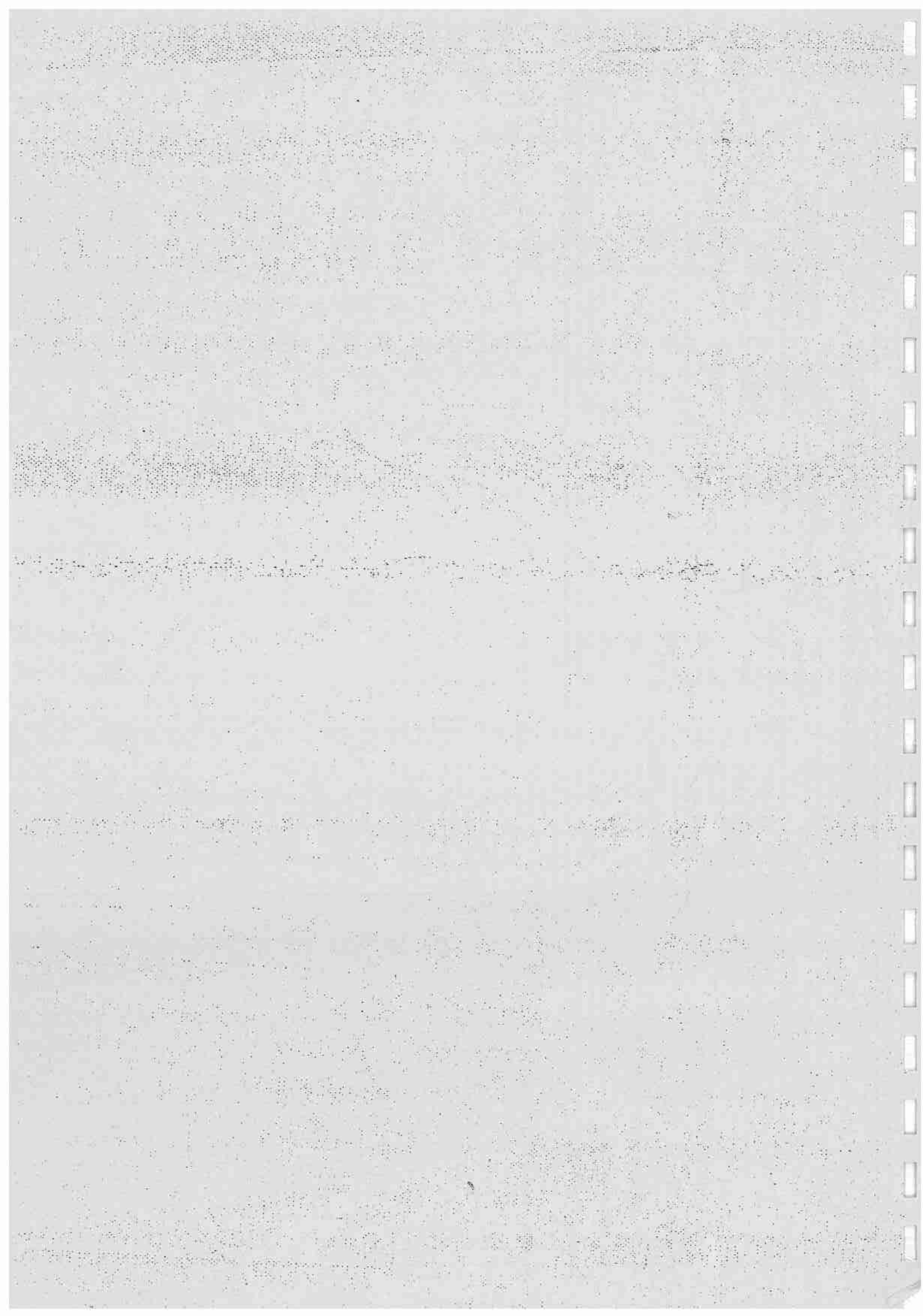
Derby Homes budget 2010/11 - analysis of cost changes

Narrative	Derby City management fee £000	Capitalised salaries £000	Sheltered Housing supporting people grant £000	Tenancy support supporting people grant £000	External management & consultancy services £000	Other Income £000	Total £000
Expenditure							
2009/10 budget	11,786	800	731	270	443	728	14,758
2010/11 changes:							
Pay award	69	8	8	4	1	4	94
Salary increments	86	2	6	2	-	3	99
New posts and re-grading	73	57	-	-	-	-	130
Salary savings and deletion of posts	(257)						(257)
Increased salaries and overheads relating to Family Intervention Project						166	166
Increased salaries due to developments	150						150
Reduced salaries and overheads relating to NRF funding reductions						(44)	(44)
Increased management services costs due to new contracts					45		45
Increase in Home release payments						52	52
Reduction in DCC Support Services Cost	(14)						(14)
Reduced insurance costs	(59)						(59)
Reduction re Stock condition survey	(45)						(45)
Increased Rent, Service Charges, NNDR and other Cardinal Square Costs, offset by savings	(2)						(2)
Increased Utility & Grounds maintenance costs in Landlord Services	23						23
Reduction in Local Office costs due to co-locations	(53)						(53)
Reduction in Homefinder fee	(15)						(15)
IT Revenue reduction	(54)						(54)
Revised ICT FM contract costs	(46)						(46)

Derby Homes budget 2010/11 - analysis of cost changes

Narrative

	Derby City management fee	Capitalised salaries	Sheltered Housing supporting people grant £000	Tenancy support supporting people grant £000	External management & consultancy services	Other income	Total
	£000	£000	£000	£000	£000	£000	£000
Efficiency - Furnished Tenancy equipment	(10)						(10)
Reduced lease costs	(47)						(47)
Reduced energy costs in Landlord Services	(35)						(35)
Other items under £25K	(31)			11		18	(2)
Budgeted cost 2009/10	11,519	867	745	276	500	927	14,834
SURPLUS OF INCOME OVER EXPENDITURE	(0)	0	0	0	0	0	0



Derby Homes Limited

Operating Statement 2010/11

	Budget Full Year
Fee Income	£ 11,519,000
Capitalised Salary	847,308
Council Tax Collection	25,000
Supporting People Grant - Sheltered Housing	745,230
Supporting People Grant - Tenancy Support Team	275,677
Other Income	921,133
Management Services	488,817
Consultancy Services	12,000
Total Income	14,834,166
Less Employee Costs	8,454,796
Less Travel Expenses	306,074
Less Office Costs	631,613
Less Supplies & Services	3,038,459
Less Landlord & Project Costs	2,082,903
Less Management Services	310,594
Less Consultancy Services	9,550
Total Expenses	14,833,989
Net Operating Surplus/(Deficit)	176

Derby Homes Limited

Operating Statement 2010/11

Employee Costs

	Budget Full Year
	£
Area Management	366,082
Neighbourhood Management	216,594
Arrears	449,921
Housing Officers	1,132,102
Cashiers	59,094
Estate Response Team & Concierge	165,531
Neighbourhood Safety Team	224,511
Estate Security	207,901
Allocations Team	118,452
Supported Living Service	447,907
HRA Supported Living	126,932
Extra Care Initiative	0
Tenancy Support Team	268,451
Performance Management	276,847
Enquiry Centre	375,984
Saturday Opening	0
Tenant Involvement	165,036
Communications	79,536
Investment and Regeneration	1,859,237
Directorate & Support Services	306,475
Personnel	403,463
Finance & IT	734,259
Eaton Court	10,224
Homelessness Initiative/London Rd Accommodation	43,562
Walbrook Housing Poet's Corner	13,039
Family Intervention Project	397,029
Milestone House	6,627
Total Employee Costs	8,454,796

Derby Homes Limited

Operating Statement 2010/11

Travel Costs

	Budget Full Year
	£
Area Management	11,031
Neighbourhood Management	5,695
Arrears	20,381
Housing Officers	12,425
Estate Response Team & Concierge	40,133
Neighbourhood Safety Team	7,415
Estate Security	26,787
Allocations Team	1,205
Supported Living Service	25,141
HRA Supported Living	6,961
Extra Care Initiative	0
Tenancy Support Team	20,484
Performance Management	4,000
Enquiry Centre	1,152
Tenant Involvement	5,489
Communications	550
Investment and Regeneration	90,375
Directorate & Support Services	6,200
Finance & IT	2,200
Homelessness Initiative/London Rd Accommodation	3,000
Family Intervention Project	15,450
Total Travel Costs	306,074

Derby Homes Limited

Operating Statement 2010/11

Office Costs

Estate Response Team & Concierge

6,575

Sussex Circus

23,810

Chaddesden Park

0

Mackworth

5,000

Brook Street

11,300

Stockbrook Street

25,448

Austin

0

Sinfin

16,953

Allenton

20,741

Alvaston Library

6,000

Osmaston

11,238

Cardinal Square

397,268

Homelessness Initiative/London Rd Accommodation

68,880

Family Intervention Project

13,400

Tenant Involvement

25,000

Total Office Costs

631,613

Derby Homes Limited

Operating Statement 2010/11

	Budget Full Year
	£
Supplies, Services & Agency Costs	
Area Management	154,704
Neighbourhood Management	5,000
Estate Response Team & Concierge	4,800
Neighbourhood Safety Team	350
Estate Security	16,000
Supported Living Service	134,350
Extra Care Initiative	0
Tenancy Support	4,500
Performance Management	17,500
Enquiry Centre	1,800
Tenant Involvement	60,264
Communications	32,000
Sussex Circus	20,578
Mackworth	7,500
Brook Street	7,250
Allenton	18,710
Osmaston	2,162
Alvaston Library	0
Stockbrook Street	10,700
Sinfin	9,450
Investment and Regeneration	2,500
Directorate & Support Services	31,450
Personnel	42,617
IT Revenue Budget and depreciation	787,487
Cardinal Square	1,584,647
Initiatives	38,000
Homelessness Initiative/London Rd Accommodation	10,200
Family Intervention Project	33,940
Total Supplies, Services & Agency Costs	3,038,459

Derby Homes Limited

Operating Statement 2010/11

Landord & Project Costs

Housing Projects

227,500

Landlord Services - Warden Schemes

187,812

Landlord Services - General Housing

1,654,051

Eaton Court

13,540

HRA Shops

0

Total Landlord & Project Costs

2,082,903

Derby Homes Limited

Operating Statement 2010/11

	Budget Full Year
	£
Management Services	
Management Services	310,594
Total Management Services	310,594

Derby Homes Limited **Operating Statement 2010/11**

Consultancy Services

Consultancy Services

Total Consultancy Services

Budget Full Year
£
9,550
9,550

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Maureen Davis

ORACLE H110100 AREA MANAGEMENT

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	297,261
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	25,123
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	43,697
B6600	1	1	CLERICAL - AGENCY	-
B4400	1	1	FIRST AID	-
SUB TOTAL EMPLOYEE COSTS				366,082
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	8,436
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	2,595
SUB TOTAL TRANSPORT COSTS				11,031
E4200	1	1	MOBILE PHONES	-
E4300	1	1	TELEPHONE ALLOWANCES	-
E6100	1	1	TRAVEL & SUBSISTENCE	-
E8200	1	1	GRTS TO VOL ORGS	29,704
SUB TOTAL SUPPLIES ETC				29,704
F1100	1	1	OTHER HIRED & CONTRACTED SVS	125,000
				531,817

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Maureen Davis

ORACLE H110150 NEIGHBOURHOOD MANAGEMENT

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	177,477
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	13,027
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	26,089
B6600	1	1	CLERICAL - AGENCY	-
B6900	1	1	TRAINING EXPENSES	-
B4400	1	1	FIRST AID	-
SUB TOTAL EMPLOYEE COSTS				216,594
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	2,605
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	3,090
SUB TOTAL TRANSPORT COSTS				5,695
E1400	1	1	PROTECTIVE&INDUSTRIAL CLOTHIG	-
E4100	1	1	TELEPHONES	-
E4200	1	1	MOBILE PHONES	-
E6100	1	1	TRAVEL & SUBSISTENCE	-
E5100	1	1	MISCELLANEOUS EXPENDITURE	5,000
E8200	1	1	GRTS TO VOL ORGS	-
SUB TOTAL SUPPLIES ETC				5,000
W3002	1	1	GRANTS - OTHER CONTRIBUTIONS	-
W5300	1	1	OTHER MISCELLANEOUS INCOME	-
W5302	1	1	ESTATES PRIDE	(127,308)
				-127,308
				99,981

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Jas Sanghera

ORACLE H110200 ARREARS OFFICERS

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1		2 OPERATIONAL SALARIES-GENERAL	371,835
B1200	1		2 OPERATIONAL SALARIES-ER N.I.	23,427
B1300	1		2 OPERATIONALSALARIES-ER LGSUPN	54,660
B4400	1		1 FIRST AID	
SUB TOTAL EMPLOYEE COSTS				449,921
D2100	1		1 CAR ALLOWANCES-LUMP SUM ALLOW	13,026
D2200	1		1 CAR ALLOWANCES-MILEAGE ALLOW	7,355
SUB TOTAL TRANSPORT COSTS				20,381
E4200	1		1 MOBILE PHONE	
				470,302

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Maureen Davis

ORACLE H110300 HOUSING OFFICERS

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	938,847
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	55,245
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	138,011
B6600	1	1	CLERICAL - AGENCY	-
B6700	1	1	RELOCATION EXPENSES	-
B6900	1	1	TRAINING EXPENSES	-
B4400	1	1	FIRST AID	-
SUB TOTAL EMPLOYEE COSTS				1,132,102
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	2,605
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	9,820
SUB TOTAL TRANSPORT COSTS				12,425
E1100	1	1	EQUIPMENT	-
E4200	1	1	MOBILE PHONE	-
E5100	1	1	MISCELLANEOUS EXPENDITURE	-
E6100	1	1	TRAVEL & SUBSISTENCE	-
				-
				1,144,527

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Murray Chapman

ORACLE H110400 CASHIERS

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	49,146
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	2,724
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	7,225
B4400	1	1	FIRST AID	
SUB TOTAL EMPLOYEE COSTS				59,094
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	-
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	-
SUB TOTAL TRANSPORT COSTS				0
				<u>59,094</u>

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Janet Young

ORACLE H110500 ESTATE RESPONSE TEAM

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	92,913
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	5,332
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	13,658
B4500	1	1	RENT ABATEMENT - CARETAKERS	7,865
SUB TOTAL EMPLOYEE COSTS				119,768
C3500	1	1	COUNCIL TAX	2,815
C4100	1	1	WATER - METERED	1,059
C5100	1	1	CLEANING	
	1	1	CLEANING MATERIALS	
SUB TOTAL PREMISES COSTS				3,874
D1100	1	1	R & M - VEHICLES	4,120
D1200	1	1	FUEL OIL	5,871
D1300	1	1	HIRE OF VEHICLES	28,152
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	1,205
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	785
SUB TOTAL TRANSPORT COSTS				40,133
E1100	1	1	FURNITURE & EQUIPMENT	800
E1400	1	1	PROTCTIV&INDUSTRIAL CLOTHING	600
E2100	1	1	PRINTING	
E4100	1	1	TELEPHONES-BT PHONES	100
E4200	1	1	MOBILE PHONE	800
E5100	1	1	MISCELLANEOUS EXPENDITURE	500
SUB TOTAL SUPPLIES ETC				2,800
				166,575

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Julie Walker

ORACLE H110550 CONCIERGE

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	38,607
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	1,905
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	5,250
SUB TOTAL EMPLOYEE COSTS				45,763
C1100	1	1	BUILDING REPAIRS	
C2100	1	1	ELECTRICITY	1,300
C3600	1	1	NON DOMESTIC RATES	951
C4100	1	1	WATER - METERED	250
C5100	1	1	CLEANING	200
SUB TOTAL PREMISES COSTS				2,701
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	-
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	-
SUB TOTAL TRANSPORT COSTS				0
E1100	1	1	FURNITURE & EQUIPMENT	450
E1400	1	1	PROTECTIV&INDUSTRIAL CLOTHING	
E2100	1	1	PRINTING	
E4100	1	1	TELEPHONES-BT PHONES	1,250
E4200	1	1	MOBILE PHONE	100
E5500	1	1	MISCELLANEOUS EXPENDITURE	200
SUB TOTAL SUPPLIES ETC				2,000
				50,464

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Carrie Bria

ORACLE H110600 NEIGHBOURHOOD SAFETY TEAM

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	184,854
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	12,484
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	27,173
B6600	1	1	CLERICAL - AGENCY	
B6900	1	1	TRAINING EXPENSES	
SUB TOTAL EMPLOYEE COSTS				224,511
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	5,215
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	2,200
SUB TOTAL TRANSPORT COSTS				7,415
E1100	1	1	FURNITURE & EQUIPMENT	200
E1400	1	1	PROTECTIV&INDUSTRIAL	
E2150	1	1	STATIONERY	
E4100	1	1	TELEPHONES-BT PHONES	
E4300	1	1	TELEPHONE ALLOWANCES	
E4200	1	1	MOBILE PHONE	50
E5100	1	1	MISCELLANEOUS EXPENDITURE	
E6100	1	1	TRAVEL & SUBSISTENCE	100
SUB TOTAL SUPPLIES ETC				350
				232,276

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Julie Walker

ORACLE

H110650 ESTATE SECURITY/ESTATE GUARDIAN SERVICE

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	171,717
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	10,942
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	25,242
B2100	1	2	OPERATIONAL WAGES - GENERAL	
B4400	1	2	FIRST AID	
SUB TOTAL EMPLOYEE COSTS				207,901
D1100	1	1	R & M - VEHICLES	4,000
D1200	1	1	FUEL OIL	8,000
D1300	1	1	HIRE OF VEHICLES	14,787
D1400	1	1	CAR LEASING CHARGES	
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	
D3100	1	1	INSURANCE - VEHICLES	
SUB TOTAL TRANSPORT COSTS				26,787
E1100	1	1	FURNITURE & EQUIPMENT	1,000
E1400	1	1	PROTECTIV&INDUSTRIAL CLOTHING	1,000
E2100	1	1	PRINTING	
E2150	1	1	STATIONERY	
E4100	1	1	TELEPHONES-BT PHONES	
E4200	1	1	MOBILE PHONE	1,000
E6100	1	1	TRAVEL & SUBSISTENCE	
E5100	1	1	MISCELLANEOUS EXPENDITURE	13,000
SUB TOTAL SUPPLIES ETC				16,000
W3001	1	1	NDC CONTRIBUTIONS	
W3002	1	1	OTHER GRANTS	
W3003	1	1	NRF CONTRIBUTIONS	
W5300	1	1	OTHER MISCELLANEOUS INCOME	(30,000)
W5302	1	1	MODERNISATIONS - CAPITALISED	
SUB TOTAL INCOME				(30,000)
				220,688

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Paul Thompson

ORACLE H110750 ALLOCATIONS TEAM

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	98,203
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	5,813
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	14,436
B6600	1	1	CLERICAL - AGENCY	-
SUB TOTAL EMPLOYEE COSTS				118,452
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	1,205
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	-
SUB TOTAL TRANSPORT COSTS				1,205
E1100	1	1	FURNITURE & EQUIPMENT	-
E2150	1	1	STATIONERY	-
E4100	1	1	TELEPHONES-BT PHONES	-
E4200	1	1	MOBILE PHONE	-
E6100	1	1	TRAVEL & SUBSISTENCE	-
SUB TOTAL SUPPLIES ETC				0
				119,657

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Farooq Malik

ORACLE H130200 SUPPORTED LIVING SERVICE

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	364,554
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	22,764
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	53,589
B6650	1	1	OUT OF HOURS COVER	-
B6900	1	1	TRAINING EXPENSES	7,000
SUB TOTAL EMPLOYEE COSTS				447,907
C2100	1	1	ELECTRICITY	
C2550	1	1	GAS - COMMUNAL HEATING	
C3100	1	1	RENT	
C4100	1	1	WATER - METERED	
C5100	1	1	CLEANING	
C5200	1	1	WINDOW CLEANING FLATS / WARDEN	
SUB TOTAL PREMISES COSTS				0
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	8,825
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	16,316
SUB TOTAL TRANSPORT COSTS				25,141
E1100	1	1	FURNITURE & EQUIPMENT	1,500
E1400	1	1	PROTECTIV&INDUSTRIAL CLOTHING	1,000
E2100	1	1	PRINTING	2,000
E2150	1	1	STATIONERY	150
E3300	1	1	COLLECTION&DISPOSAL OF REFUSE	3,000
E4100	1	1	TELEPHONES-BT PHONES	111,100
E4200	1	1	MOBILE PHONE	5,000
E6100	1	1	TRAVEL & SUBSISTENCE	600
E6200	1	1	CONFERENCES AND SEMINARS	
E5100	1	1	MISCELLANEOUS EXPENDITURE	10,000
			RESTRUCTURING EXPENDITURE	
SUB TOTAL SUPPLIES ETC				134,350
W3002	1	1	OTHER GRANTS AND CONTRIBUTIONS	(745,230)
W5300			OTHER MISCELLANEOUS INCOME	
W5301	1	1	HRA TRANSITIONAL FUNDING	
				(745,230)
				(137,832)

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Farooq Malik

ORACLE H110700 HRA SUPPORTED LIVING

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	105,893
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	5,472
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	15,566
B6700	1	1	RELOCATION EXPENSES	-
B6900	1	1	TRAINING EXPENSES	-
SUB TOTAL EMPLOYEE COSTS				126,932
C1100	1	1	PROPERTY REPAIRS	-
C5100	1	1	CLEANING MATERIALS	-
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	3,810
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	3,151
SUB TOTAL TRANSPORT COSTS				6,961
E1100	1	1	FURNITURE & EQUIPMENT	-
E2100	1	1	PRINTING	-
E2150	1	1	STATIONERY	-
E4100	1	1	TELEPHONES-BT PHONES	-
E4200	1	1	MOBILE PHONE	-
E5100	1	1	MISCELLANEOUS EXPENDITURE	-
E6100	1	1	TRAVEL & SUBSISTENCE	-
SUB TOTAL SUPPLIES ETC				0
G1100	1	1		
W5300	1	1	OTHER MISCELLANEOUS INCOME	-
				133,893

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Leon Taylor

ORACLE H130100 TENANCY SUPPORT TEAM

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	219,885
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	13,243
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	32,323
B6600	1	1	CLERICAL - AGENCY	
B6800	1	1	RECRUITMENT ADVERTISING	1,000
B6900	1	1	TRAINING EXPENSES	2,000
B6400	1	1	OCCUPATIONAL HEALTH	
B4400	1	1	FIRST AID	
SUB TOTAL EMPLOYEE COSTS				268,451
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	14,461
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	6,023
SUB TOTAL TRANSPORT COSTS				20,484
E1100	1	1	FURNITURE & EQUIPMENT	-
E1400	1	1	PROTECTIV&INDUSTRIAL CLOTHING	-
E6400	1	1	PROVISIONS	-
E2200	1	1	PHOTOCOPYING	-
E2100	1	1	PRINTING	1,000
E4100	1	1	TELEPHONES-BT PHONES	-
E4200	1	1	MOBILE PHONE	1,000
E4500	1	1	COMPUTER CONSUMABLES	-
E6100	1	1	TRAVEL & SUBSISTENCE	-
E3560	1	1	NON-RECRUITMENT ADVERTISING	-
E5500	1	1	MISCELLANEOUS EXPENDITURE	2,500
SUB TOTAL SUPPLIES ETC				4,500
F1100	1	1	OTHER HIRED & CONTRACTED SVS	-
H1020	1	1	DEPT SUPPORT - HOUSING MANGT &	-
W3001	1	1	NDC CONTRIBUTIONS	-
W3002	1	1	OTHER - CONTRIBUTIONS	(275,677)
				17,758

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Julie Eyre

ORACLE H150100 PERFORMANCE MGT

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1		2 OPERATIONAL SALARIES-GENERAL	227,482
B1200	1		2 OPERATIONAL SALARIES-ER N.I.	15,926
B1300	1		2 OPERATIONALSALARIES-ER LGSUPN	33,440
B6600	1		1 CLERICAL - AGENCY	
B6900	1		1 TRAINING EXPENSES	
B4400	1		1 FIRST AID	
SUB TOTAL EMPLOYEE COSTS				276,847
D1100	1		1 R & M - VEHICLES	
D1200	1		1 FUEL OIL	
D1300	1		1 HIRE OF VEHICLES	
D2100	1		1 CAR ALLOWANCES-LUMP SUM ALLOW	
D2200	1		1 CAR ALLOWANCES-MILEAGE ALLOW	4,000
SUB TOTAL TRANSPORT COSTS				4,000
E3200	1		1 PROFESSIONAL CHARGES	6,500
E4200	1		1 MOBILE PHONE	
E6300	1		1 SUBSCRIPTIONS/REGISTRATIONS	11,000
E6100	1		1 TRAVEL & SUBSISTENCE	
SUB TOTAL SUPPLIES ETC				17,500
W5302	1		1 MODERNISATIONS - CAPITALISED	
				298,347

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Mary Holmes

ORACLE H150200 ENQUIRY CENTRE

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	313,372
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	18,167
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	44,446
B6600	1	1	CLERICAL - AGENCY	
B6900	1	1	TRAINING EXPENSES	
B4400	1	1	FIRST AID	
	1	1	SUGESTION SCHEME	
SUB TOTAL EMPLOYEE COSTS				375,984
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	1,152
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	
SUB TOTAL TRANSPORT COSTS				1,152
E4200	1	1	MOBILE PHONE	
E5100	1	1	MISCELLANEOUS EXPENDITURE	1,800
E6100	1	1	TRAVEL AND SUBSISTENCE	
				378,936

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Mark Crown

ORACLE H150300 TENANT INVOLVEMENT

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	136,057
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	8,979
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	20,000
B6900	1	1	TRAINING	-
SUB TOTAL EMPLOYEE COSTS				165,036
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	4,489
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	1,000
SUB TOTAL TRANSPORT COSTS				5,489
C3100	1	1	RENT AND OFFICE COSTS	25,000
SUB TOTAL PREMISES COSTS				25,000
E6100	1	1	TRAVEL & SUBSISTENCE	515
E6200	1	1	CONFERENCES & SEMINARS	600
E8200	1	1	GRTS TO VOL ORGS	500
E3500	1	1	PUBLICITY	
E8100			TENANT PARTICIPATION	40,000
E8220	1	1	GRANTS TO DACP & OTHERS	16,149
E8321	1	1	NE HOUSING FOCUS GROUP	500
E8322	1	1	NW HOUSING FOCUS GROUP	500
E8323	1	1	SE1 HOUSING FOCUS GROUP	500
E8324	1	1	SE2 HOUSING FOCUS GROUP	500
E8325	1	1	SW HOUSING FOCUS GROUP	500
SUB TOTAL SUPPLIES ETC				60,264
				255,789

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Mary Holmes

ORACLE H150400 COMMUNICATIONS

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	65,507
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	4,400
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	9,629
B6600	1	1	CLERICAL - AGENCY	-
SUB TOTAL EMPLOYEE COSTS				79,536
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	-
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	550
SUB TOTAL TRANSPORT COSTS				550
E6100	1	1	TRAVEL & SUBSISTENCE	-
E3500	1	1	PUBLICITY	32,000
E4500	1	1	COMPUTER CONSUMABLES	-
SUB TOTAL SUPPLIES ETC				32,000
				112,086

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Mary Holmes

ORACLE H150500 HOUSING PROJECTS

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	-
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	-
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	-
B2100	1	2	OPERATIONAL WAGES - GENERAL	-
B6600	1	1	CLERICAL - AGENCY	-
SUB TOTAL EMPLOYEE COSTS				0
C1100	1	1	SERVICING & MAINTENANCE	40,000
C5100	1	1	CLEANING	2,500
SUB TOTAL PREMISES COSTS				42,500
D1200	1	1	USE OF TRANSPORT & HEAVY PLANT	-
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	-
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	-
SUB TOTAL TRANSPORT COSTS				0
E1100	1	1	FURNITURE & EQUIPMENT	-
E1200	1	1	FP FURNITURE AND WHITE GOODS	185,000
E1300	1	1	FP CARPETS AND CURTAINS	-
E2100	1	1	PRINTING	-
E2150	1	1	STATIONERY	-
E3200	1	1	PROFESSIONAL CHARGES	-
E4100	1	1	TELEPHONES-BT PHONES	-
E4200	1	1	MOBILE PHONE	-
E5100	1	1	MISCELLANEOUS EXPENDITURE	-
SUB TOTAL SUPPLIES ETC				185,000
F1100	1	1	OTHER HIRED & CONTRACTED SVS	-
	1	1	FEES - ADMINISTRATION	-
W5301	1	1	COSTS RECOVERED	-
W5310	1	1	RECHG-REPLACEMENT LOST EQUIP	-
	1	1	EQUIPT COST R/C TO HSG ASSOC	-
SUB TOTAL INCOME				0
				227,500

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Lorraine Howe

ORACLE

H120100 SUSSEX CIRCUS

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
C1100	1	1	PROPERTY REPAIRS	
C2100	1	5	ELECTRICITY	3,000
C2500	1	6	GAS	1,800
C3100	1	1	RENT	1,800
C3600	1	3	NON DOMESTIC RATES	12,335
C4100	1	1	WATER - METERED	1,175
C5100	1	1	CLEANING MATERIALS	3,700
SUB TOTAL PREMISES COSTS				23,810
E1100	1	1	FURNITURE & EQUIPMENT	1,400
E1400	1	1	PROTECTIV&INDUSTRIAL CLOTHING	178
E2200	1	1	PHOTOCOPYING	3,000
E2100	1	1	PRINTING	
E2150	1	1	STATIONERY	
E3100	1	1	LEGAL FEES	
E3200	1	1	PHOTOCOPIER RENTAL	
E3400	1	1	SECURITY SERVICES	6,000
E4100	1	1	TELEPHONES-BT PHONES	5,000
E4200	1	1	MOBILE PHONE	-
E4500	1	1	COMPUTER CONSUMABLES	-
E2400	1	1	POSTAGES	2,500
E6100	1	1	TRAVEL & SUBSISTENCE	
E6200	1	1	CONFERENCES & SEMINARS	
E6300	1	1	SUBSCRIPTIONS & REGISTRATIONS	
E5100	1	1	MISCELLANEOUS EXPENDITURE	2,500
SUB TOTAL SUPPLIES ETC				20,578
				44,388

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Tracy O'Connor

ORACLE H120200 ALLENTON

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
C1100	1	1	PROPERTY REPAIRS	
C2100	1	5	ELECTRICITY	2,512
C2500	1	6	GAS	1,159
C3100	1	1	RENT	3,000
C3600	1	3	NON DOMESTIC RATES	8,770
C4100	1	1	WATER - METERED	1,300
C5100	1	1	CLEANING	4,000
SUB TOTAL PREMISES COSTS				20,741
E1100	1	1	FURNITURE & EQUIPMENT	2,000
E1400	1	1	PROTECTIV&INDUSTRIAL CLOTHING	
E2200	1	1	PHOTOCOPYING	2,700
E2100	1	1	PRINTING	
E2100	1	1	TENANT'S CHARTER HANDBOOK	
E2150	1	1	STATIONERY	
E3100	1	1	LEGAL FEES	
E3200	1	1	PHOTOCOPIER RENTAL	
E3400	1	1	SECURITY SERVICES	5,500
E4100	1	1	TELEPHONES-BT PHONES	3,900
E4200	1	1	MOBILE PHONE	
E4500	1	1	COMPUTER CONSUMABLES	600
E2400	1	1	POSTAGES	1,800
E6100	1	1	TRAVEL & SUBSISTENCE	
E6200	1	1	CONFERENCES & SEMINARS	
E6300	1	1	SUBSCRIPTIONS & REGISTRATIONS	
E5100	1	1	MISCELLANEOUS EXPENDITURE	2,210
SUB TOTAL SUPPLIES ETC				18,710
W1001	1	1	FEES - ADMINISTRATION	-
W1002	1	1	TELEPHONES - PRIVATE CALLS	-
W5300	1	1	OTHER MISCELLANEOUS INCOME	(12,534)
SUB TOTAL INCOME				(12,534)
				26,917

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Not allocated

ORACLE H120220 OSMASTON

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
C1100	1		1 PROPERTY REPAIRS	
C2100	1		5 ELECTRICITY	1,319
C2500	1		6 GAS	500
C3100	1		1 RENT	2,447
C3600	1		3 NON DOMESTIC RATES	4,247
C4100	1		1 WATER - METERED	512
C5100	1		1 CLEANING	2,213
SUB TOTAL PREMISES COSTS				11,238
E1100	1		1 FURNITURE & EQUIPMENT	
E1400	1		1 PROTCTIV&INDUSTRIAL CLOTHING	
E2200	1		1 PHOTOCOPYING	650
E2100	1		1 PRINTING	
E2100	1		1 TENANT'S CHARTER HANDBOOK	
E2150	1		1 STATIONERY	
E3100	1		1 LEGAL FEES	
E3200	1		1 PHOTOCOPIER RENTAL	
E3400	1		1 SECURITY SERVICES	
E4100	1		1 TELEPHONES-BT PHONES	1,300
E4200	1		1 MOBILE PHONE	
E4500	1		1 COMPUTER CONSUMABLES	
E2400	1		1 POSTAGES	
E6100	1		1 TRAVEL & SUBSISTENCE	
E6200	1		1 CONFERENCES & SEMINARS	
E6300	1		1 SUBSCRIPTIONS & REGISTRATIONS	
E5100	1		1 MISCELLANEOUS EXPENDITURE	212
SUB TOTAL SUPPLIES ETC				2,162
W1001	1		1 FEES - ADMINISTRATION	-
W1002	1		1 TELEPHONES - PRIVATE CALLS	-
W5300	1		1 OTHER MISCELLANEOUS INCOME	-
W5315			RECHARGES GENERAL	(13,400)
SUB TOTAL INCOME				-13,400
				0

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Tracy O'Connor

ORACLE H120300 ALVASTON LIBRARY

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
C2100	1	5	ELECTRICITY	-
C2500	1	6	GAS	-
C3100	1	1	RENT	6,000
C3600	1	1	NON DOMESTIC RATES	-
C4100	1	1	WATER - METERED	-
C5100	1	1	CLEANING	-
SUB TOTAL PREMISES COSTS				6,000
E1100	1	1	FURNITURE & EQUIPMENT	-
E1400	1	1	PROTECTIV&INDUSTRIAL CLOTHING	-
E2200	1	1	PHOTOCOPYING	-
E2100	1	1	PRINTING	-
E2150	1	1	STATIONERY	-
E2400	1	1	POSTAGES	-
E3100	1	1	LEGAL FEES	-
E3200	1	1	PHOTOCOPIER RENTAL	-
E3400	1	1	SECURITY SERVICES	-
E4100	1	1	TELEPHONES-BT PHONES	-
E4200	1	1	MOBILE PHONE	-
E4500	1	1	COMPUTER CONSUMABLES	-
E6100	1	1	TRAVEL & SUBSISTENCE	-
E6200	1	1	CONFERENCES & SEMINARS	-
E6300	1	1	SUBSCRIPTIONS & REGISTRATIONS	-
E5100	1	1	MISCELLANEOUS EXPENDITURE	-
SUB TOTAL SUPPLIES ETC				0
W1001	1	1	FEES - ADMINISTRATION	-
W1002	1	1	TELEPHONES - PRIVATE CALLS	-
W5300	1	1	OTHER MISCELLANEOUS INCOME	-
SUB TOTAL INCOME				0
				6,000

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Paula Solowij

ORACLE

H120400 STOCKBROOK STREET

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
C1100	1	1	PROPERTY REPAIRS	
C2100	1	5	ELECTRICITY	2,600
C2500	1	6	GAS	2,000
C3100	1	1	RENT	7,648
C3600	1	3	NON DOMESTIC RATES	9,400
C4100	1	1	WATER - METERED	800
C5100	1	1	CLEANING	3,000
			SUB TOTAL PREMISES COSTS	25,448
E1100	1	1	FURNITURE & EQUIPMENT	500
E1400	1	1	PROTECTIVE&INDUSTRIAL CLOTHING	500
E2200	1	1	PHOTOCOPYING	1,400
E2100	1	1	PRINTING	
E2150	1	1	STATIONERY	
E3100	1	1	LEGAL FEES	
E3200	1	1	PHOTOCOPIER RENTAL	
E3400	1	1	SECURITY SERVICES	
E4100	1	1	TELEPHONES-BT PHONES	4,500
E4200	1	1	MOBILE PHONE	-
E4500	1	1	COMPUTER CONSUMABLES	200
E2400	1	1	POSTAGES	1,800
E6100	1	1	TRAVEL & SUBSISTENCE	
E6200	1	1	CONFERENCES & SEMINARS	
E6300	1	1	SUBSCRIPTIONS & REGISTRATIONS	
E5100	1	1	MISCELLANEOUS EXPENDITURE	1,800
			SUB TOTAL SUPPLIES ETC	10,700
W1001	1	1	FEES - ADMINISTRATION	-
W1002	1	1	TELEPHONES - PRIVATE CALLS	-
W5300	1	1	OTHER MISCELLANEOUS INCOME	
W5315			RECHARGES GENERAL	(4,300)
			SUB TOTAL INCOME	-4,300
				31,848

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Pete Matthews

ORACLE H120500 MACKWORTH LIBRARY

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
C1100	1	1	PROPERTY REPAIRS	-
C2100	1	5	ELECTRICITY	-
C2500	1	6	GAS	-
C3100	1	1	RENT	3,000
C3600	1	3	NON DOMESTIC RATES	-
C4100	1	1	WATER - METERED	-
C5100	1	1	CLEANING	2,000
SUB TOTAL PREMISES COSTS				5,000
E1100	1	1	FURNITURE & EQUIPMENT	-
E1400	1	1	PROTECTIVE&INDUSTRIAL CLOTHING	-
E2200	1	1	PHOTOCOPYING	1,000
E2100	1	1	PRINTING	-
E2100	1	1	TENANT'S CHARTER HANDBOOK	-
E2150	1	1	STATIONERY	-
E3100	1	1	LEGAL FEES	-
E3400	1	1	SECURITY SERVICES	-
E4100	1	1	TELEPHONES-BT PHONES	4,000
E4200	1	1	MOBILE PHONE	-
E4500	1	1	COMPUTER CONSUMABLES	-
E2400	1	1	POSTAGES	1,000
E6100	1	1	TRAVEL & SUBSISTENCE	-
E6200	1	1	CONFERENCES & SEMINARS	-
E6300	1	1	SUBSCRIPTIONS & REGISTRATIONS	-
E5100	1	1	MISCELLANEOUS EXPENDITURE	1,500
SUB TOTAL SUPPLIES ETC				7,500
W1001	1	1	FEES - ADMINISTRATION	-
W1002	1	1	TELEPHONES - PRIVATE CALLS	-
W5300	1	1	OTHER MISCELLANEOUS INCOME	-
SUB TOTAL INCOME				0
				12,500

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Unallocated

ORACLE H120520 BROOK STREET

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
C1100	1	1	PROPERTY REPAIRS	4,000
C2100	1	5	ELECTRICITY	2,000
C2500	1	6	GAS	250
C3100	1	1	RENT	1,250
C3600	1	3	NON DOMESTIC RATES	4,800
C4100	1	1	WATER - METERED	500
C5100	1	1	CLEANING	2,500
SUB TOTAL PREMISES COSTS				11,300
E1100	1	1	FURNITURE & EQUIPMENT	500
E1400	1	1	PROTECTIVE&INDUSTRIAL CLOTHING	
E2200	1	1	PHOTOCOPYING	750
E2100	1	1	PRINTING	
E3200	1	1	PHOTOCOPIER RENTAL	
E3400	1	1	SECURITY SERVICES	
E4100	1	1	TELEPHONES-BT PHONES	4,000
E4200	1	1	MOBILE PHONE	
E4500	1	1	COMPUTER CONSUMABLES	
E4600	1	1	IT REVENUE EXPENDITURE	
E2400	1	1	POSTAGES	1,000
E6100	1	1	TRAVEL & SUBSISTENCE	
E5100	1	1	MISCELLANEOUS EXPENDITURE	1,000
SUB TOTAL SUPPLIES ETC				7,250
W1001	1	1	FEES - ADMINISTRATION	
W1002	1	1	TELEPHONES - PRIVATE CALLS	
W5300	1	1	OTHER MISCELLANEOUS INCOME	
SUB TOTAL INCOME				0
				18,550

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Steve Astle

ORACLE H120600 SINFIN

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
C1100	1	1	PROPERTY REPAIRS	
C2100	1	5	ELECTRICITY	1,958
C2500	1	6	GAS	1,050
C3100	1	1	RENT	5,000
C3600	1	3	NON DOMESTIC RATES	5,995
C4100	1	1	WATER - METERED	450
C5100	1	1	CLEANING	2,500
SUB TOTAL PREMISES COSTS				16,953
E1100	1	1	FURNITURE & EQUIPMENT	750
E1400	1	1	PROTECTIVE&INDUSTRIAL CLOTHING	
E2200	1	1	PHOTOCOPYING	1,400
E2100	1	1	PRINTING	
E2100	1	1	TENANT'S CHARTER HANDBOOK	
E2150	1	1	STATIONERY	
E3100	1	1	LEGAL FEES	
E3200	1	1	PHOTOCOPIER RENTAL	
E3400	1	1	SECURITY SERVICES	
E4100	1	1	TELEPHONES-BT PHONES	4,800
E4200	1	1	MOBILE PHONE	-
E4500	1	1	COMPUTER CONSUMABLES	
E2400	1	1	POSTAGES	1,300
E6100	1	1	TRAVEL & SUBSISTENCE	
E6200	1	1	CONFERENCES & SEMINARS	
E6300	1	1	SUBSCRIPTIONS & REGISTRATIONS	
E5100	1	1	MISCELLANEOUS EXPENDITURE	1,200
SUB TOTAL SUPPLIES ETC				9,450
W1001	1	1	FEES - ADMINISTRATION	-
W1002	1	1	TELEPHONES - PRIVATE CALLS	-
W5300	1	1	OTHER MISCELLANEOUS INCOME	-
SUB TOTAL INCOME				0
				26,403

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: M Hands & S Humenko

ORACLE

M210100 INVESTMENT AND REGENERATION

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	1,525,412
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	109,190
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	224,236
B6600	1	1	CLERICAL - AGENCY	
B6900	1	1	TRAINING EXPENSES	
B4400	1	1	FIRST AID	400
			SUB TOTAL EMPLOYEE COSTS	1,859,237
D1100	1	1	R & M - VEHICLES	-
D1200	1	1	FUEL OIL	-
D1300	1	1	HIRE OF VEHICLES	-
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	52,200
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	38,175
			SUB TOTAL TRANSPORT COSTS	90,375
E1100	1	1	FURNITURE & EQUIPMENT	-
E1400	1	1	PROTECTIVE AND INDUSTRIAL CLOTHING	-
E2150	1	1	STATIONERY	-
E3200	1	1	PROFESSIONAL CHARGES	-
E4100	1	1	TELEPHONES-BT PHONES	-
E4300	1	1	TELEPHONE ALLOWANCES	-
E4200	1	1	MOBILE PHONE	-
E6100	1	1	TRAVEL & SUBSISTENCE	-
E5100	1	1	MISCELLANEOUS EXPENDITURE	2,500
			SUB TOTAL SUPPLIES ETC	2,500
W3002	1	1	OTHER - CONTRIBUTIONS	(149,500)
W5302	1	1	MODERNISATIONS - CAPITALISED	(720,000)
			SUB TOTAL INCOME	(869,500)
				1,082,612

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Lorraine Watson

ORACLE S310100 DIRECTORATE & SUPP SERVS

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1		2 OPERATIONAL SALARIES-GENERAL	245,804
B1200	1		2 OPERATIONAL SALARIES-ER N.I.	19,133
B1300	1		2 OPERATIONALSALARIES-ER LGSUPN	36,133
B4400	1		1 FIRST AID	
B6700	1		1 BOARD MEMBERS PAYMENTS	
B6800	1		1 RECRUITMENT ADVERTISING	
B6900	1		1 TRAINING EXPENSES	
B6400	1		1 OCCUPATIONAL HEALTH	
B6400	1		1 EYECARE VOUCHERS	
B6200	1		1 ERS NI CAR LEASING	
B6600	1		1 CLERICAL - AGENCY	
B7100	1		1 INSURANCE - PERSONAL ACC/FIDELITY	1,614
B7200	1		1 DIRECTORS & OFFICER COVER	2,690
BBY55	1		1 SUGGESTION SCHEME	
B7300	1		1 PROFESSIONAL INDEMNITY INSURANCE	1,100
SUB TOTAL EMPLOYEE COSTS				306,475
D2100	1		1 CAR ALLOWANCES-LUMP SUM ALLOW	-
D2200	1		1 CAR ALLOWANCES-MILEAGE ALLOW	200
D1400	1		1 CAR LEASING CHARGES	6,000
SUB TOTAL TRANSPORT COSTS				6,200
E1100	1		1 FURNITURE & EQUIPMENT	-
E2400	1		1 POSTAGES	-
E4100	1		1 TELEPHONES-BT PHONES	-
E4200	1		1 MOBILE PHONE	-
E4300	1		1 TELEPHONE ALLOWANCES	-
E4500	1		1 COMPUTER CONSUMABLES	-
E5100	1		1 MISCELLANEOUS EXPENDITURE	5,000
E5500	1		1 CHARITABLE DONATIONS	700
E6100	1		1 TRAVEL & SUBSISTENCE	750
E6150	1		1 BOARD MEMBERS LOSS OF EARNINGS	25,000
E6200	1		1 CONFERENCES & SEMINARS	
E6300	1		1 SUBSCRIPTIONS & REGISTRATIONS	
E6400			PROVISIONS AND REFRESHMENTS	
SUB TOTAL SUPPLIES ETC				31,450
				344,125

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Christine Hill

ORACLE

S310200 PERSONNEL & STAFFING

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1		2 OPERATIONAL SALARIES-GENERAL	192,827
B1200	1		2 OPERATIONAL SALARIES-ER N.I.	13,889
B1300	1		2 OPERATIONALSALARIES-ER LGSUPN	28,713
B6600	1		2 CLERICAL - AGENCY	
B4400	1		2 FIRST AID	
B6800	1		2 RECRUITMENT ADVERTISING	16,920
B6950	1		2 YOUTH TRAINING SCHEME	20,800
B6900	1		2 TRAINING EXPENSES	105,313
B6400	1		2 OCCUPATIONAL HEALTH	25,000
			SUB TOTAL EMPLOYEE COSTS	403,463
D2100	1		1 CAR ALLOWANCES-LUMP SUM ALLOW	-
D2200	1		1 CAR ALLOWANCES-MILEAGE ALLOW	-
			SUB TOTAL TRANSPORT COSTS	0
E1100	1		1 FURNITURE & EQUIPMENT	-
E2150	1		1 STATIONERY	-
E3200	1		1 PROFESSIONAL FEES	-
E4100	1		1 TELEPHONES-BT PHONES	-
E4200	1		1 MOBILE PHONE	-
E5100	1		1 MISCELLANEOUS EXPENDITURE	-
E6100	1		1 TRAVEL & SUBSISTENCE	-
E6200	1		1 CONFERENCES & SEMINARS	6,000
E9120	1		1 STAFF CARE - UNIFORMS	3,000
			SUB TOTAL SUPPLIES ETC	9,000
F1100	1		1 OTHER HIRED AND CONTRACTED SERVICE	33,617
			SUB TOTAL OTHER HIRED & CONTRACTED	33,617
				446,080

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Lorraine Watson

ORACLE S310300 FINANCE & IT

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	578,097
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	41,181
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	84,980
B6600	1	2	CLERICAL - AGENCY	30,000
B6900	1	1	TRAINING EXPENSES	
B6400	1	1	OCCUPATIONAL HEALTH	
B4200	1	1	OTHER INLAND REVENUE	
B4400	1	1	FIRST AID	
B6200	1	1	ERS NI CAR LEASING	
SUB TOTAL EMPLOYEE COSTS				734,259
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	1,200
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	1,000
D1400	1	1	CAR LEASING CHARGES	
SUB TOTAL TRANSPORT COSTS				2,200
E1100	1	1	FURNITURE & EQUIPMENT	
E2150	1	1	STATIONERY	
E4100	1	1	TELEPHONES-BT PHONES	
E4200	1	1	MOBILE PHONE	
E4300	1	1	TELEPHONE ALLOWANCES	
E4600	1	1	COMPUTER SYSTM SHERWOOD THRESH	433,987
E5100	1	1	MISCELLANEOUS EXPENDITURE	
E6100	1	1	TRAVEL & SUBSISTENCE	
J1010	1	1	DEPRECIATION	353,500
SUB TOTAL SUPPLIES ETC				787,487
				1,523,946
CAPITAL COMPUTER EXPENDITURE				354,124
CAPITAL COMPUTER EXPENDITURE Funded from reserves				175,000
REVENUE COMPUTER EXPENDITURE Funded from reserves				32,256

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Lorraine Watson

ORACLE S310400 CARDINAL SQUARE

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
C1100	1	1	PROPERTY REPAIRS	5,000
C1200	1	1	R & M HRA SHOPS	
C2100	1	5	ELECTRICITY	
C2500	1	6	GAS	
C3100	1	1	RENT	311,825
C3600	1	3	NON DOMESTIC RATES	74,443
C4100	1	1	WATER - METERED	
C5100	1	1	CLEANING	6,000
SUB TOTAL PREMISES COSTS				397,268
E1100	1	1	FURNITURE & EQUIPMENT	6,000
E1400	1	1	PROTECTIVE AND INDUSTRIAL CLOTHING	-
E2100	1	1	PRINTING	115,000
E2150	1	1	STATIONERY	10,000
E2200	1	1	PHOTOCOPYING	15,750
E2300	1	1	SCANNING	
E2400	1	1	POSTAGES	83,000
E3100	1	1	LEGAL FEES	20,000
E3200	1	1	PROFESSIONAL CHARGES	123,500
E3350	1	1	REMOVAL EXPENSES - GENERAL	
E3400	1	1	SECURITY SERVICES	720
E3560	1	1	NON-RECRUITMENT ADVERTISING	
E3500	1	1	PUBLICITY	
E4100	1	1	TELEPHONES-BT PHONES	50,000
E4300	1	1	TELEPHONE ALLOWANCES	
E4200	1	1	MOBILE PHONE	6,000
E4500	1	1	COMPUTER CONSUMABLES	3,500
E4600	1	1	COMPUTER SYSTM SHERWOOD THRESH	
E5100	1	1	MISCELLANEOUS EXPENDITURE	30,000
E5500	1	1	CHARITABLE DONATIONS	
E5900	1	1	MISCELLANEOUS CORPORATE EXPEND	
E6100	1	1	TRAVEL & SUBSISTENCE	10,000
E6200	1	1	CONFERENCES & SEMINARS	
E6300	1	1	SUBSCRIPTIONS/REGISTRATIONS	14,000
E6350	1	1	ANTI SOCIAL BEHAVIOUR STRATEGY	3,200
E6400	1	1	PROVISIONS AND REFRESHMENTS	9,000
E7100	1	1	DETERIORATION OF STOCK	
E7200	1	1	FIDELITY INSURANCE	8,328
E7300	1	1	PUBLIC AND GENERAL INSURANCE	148,147
E7400	1	1	INSURANCE - LIBEL & SLANDER	
E7600	1	1	MISCELLANEOUS INSURANCE (INCL TERRORISM)	417
E7700	1	1	EMPLOYEE PERSONAL ACCIDENT INSURANCE	2,593
E7800	1	1	COMPUTER INSURANCE (UNCONT)	
E8100	1	1	TENANT PARTICIPATION	9,000
E8120	1	1	FAILURE TO KEEP APPOINTMENT	1,000
E8125	1	1	CONTRACTOR - FAILURE TO KEEP APPOINTMENT	
E8130	1	1	TENANT REWARD SCHEME	6,000
E8150	1	1	COMPENSATION SCHEME	1,000

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Lorraine Watson

ORACLE S310400 CARDINAL SQUARE

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
E8160	1	1	TENANT HOMESWOP SCHEME	
E8170	1	1	YOUNG TENANT ROOM	
E8210	1	1	GRANT - OUTSIDE BODIES & ORGANI	
E8410	1	1	AGM	5,000
E9110	1	1	STAFF IDENTIFICATION	
E9120	1	1	STAFF CARE - UNIFORMS	
E9130	1	1	STAFF CONFERENCE	9,000
E9140	1	1	STAFF CARE	19,000
E9150	1	1	STAFF SOCIAL EVENTS	4,000
J1050	1	1	PROFIT ON DISPOSAL	
J2020	1	1	INTEREST RECEIVABLE	
SUB TOTAL SUPPLIES ETC				713,155
H1001	1	1	SUPPORT SERVICES - TELECOMMS	
H1002	1	1	SUPPORT SERVICES-COMPUTER SERV	608,498
H1003	1	1	SUPPORT SERVICES - EQUALITIES	
H1004	1	1	SUPPORT SVS-QUALITY	
H1005	1	1	SUPPORT SVS-MKTG & COMMS	
H1006	1	1	SUPPORT SVS-CORP SERV M&A	10,785
H1007	1	1	SUPPORT SVS-LEGAL	45,000
H1008	1	1	SUPPORT SVS-VALUATION	32,127
H1010	1	1	SUPPORT SVS-CENTRAL SERVICES	
H1011	1	1	SUPPORT SERVICES - AUDIT	30,705
H1012	1	1	SUPPORT SERVICES-CASH OFFICE	16,088
H1013	1	1	SUPPORT SVS-SYSTEMS	29,795
H1014	1	1	SUPPORT SVS-PAYROLL	34,510
H1015	1	1	SUPPORT SVS-PROJECTS	9,552
H1016	1	1	INSURANCE O/HEAD COSTS	6,005
H2100	1	1	AUDITORS FEES	15,920
H2500	1	1	BANK COMMISSION & INTEREST	32,507
SUB TOTAL SUPPORT SERVICES				871,492
W1001	1	1	FEES & CHARGES - GENERAL	(11,519,000)
W1002	1	1	TELEPHONES - PRIVATE CALLS	
W1003	1	1	PARKING FEES	
W1030	1	1	COUNCIL TAX COLLECTION RECHARG	(25,000)
W5300	1	1	OTHER MISCELLANEOUS INCOME	(25,000)
W5400	1	1	RECHGS OUTSIDE GENERAL FUND	
SUB TOTAL INCOME				(11,569,000)
				(9,587,085)

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Lorraine Watson

ORACLE S310500 INITIATIVES

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1		2 OPERATIONAL SALARIES-GENERAL	
B1200	1		2 OPERATIONAL SALARIES-ER N.I.	
B1300	1		2 OPERATIONALSALARIES-ER LGSUPN	
B6600	1		1 CLERICAL - AGENCY	
B4400	1		1 FIRST AID	
B6800	1		1 RECRUITMENT ADVERTISING	
B6950	1		1 YOUTH TRAINING SCHEME	
B6900	1		1 TRAINING EXPENSES	
B6400	1		1 OCCUPATIONAL HEALTH	
			SUB TOTAL EMPLOYEE COSTS	0
C1100	1		1 PROPERTY REPAIRS	
			SUB TOTAL PREMISES COSTS	0
D2100	1		1 CAR ALLOWANCES-LUMP SUM ALLOW	
D2200	1		1 CAR ALLOWANCES-MILEAGE ALLOW	
			SUB TOTAL TRANSPORT COSTS	0
E1100	1		1 FURNITURE & EQUIPMENT	
E2100	1		1 PRINTING	
E2150	1		1 STATIONERY	
E2400	1		1 POSTAGES	
E3200	1		1 PROFESSIONAL FEES	
E4100	1		1 TELEPHONES-BT PHONES	
E4200	1		1 MOBILE PHONE	
E5100	1		1 MISCELLANEOUS EXPENDITURE	30,000
E6100	1		1 TRAVEL & SUBSISTENCE	
E6200	1		1 CONFERENCES & SEMINARS	
E9120	1		1 STAFF CARE - UNIFORMS	
			SUB TOTAL SUPPLIES ETC	30,000
F1100	1		1 OTHER HIRED AND CONTRACTED SERVICE	8,000
			SUB TOTAL OTHER HIRED & CONTRACTED	8,000
W5300	1		1 OTHER MISCELLANEOUS INCOME	
			SUB TOTAL INCOME	
				38,000

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Lorraine Watson

ORACLE

H130400 LANDLORD SERVICES-WARDENS

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
C2100	1	5	ELECTRIC & GAS SUPPORTED LIVING SERVICE	35,000
C2500	1	6	GAS	50,000
C3100	1	1	RENT	
C3500	1	1	COUNCIL TAX	
C4100	1	1	WATER - METERED	15,000
C5100	1	1	CLEANING MATERIALS	27,812
			SUB TOTAL PREMISES COSTS	127,812
E3350	1	1	REMOVAL EXPENSES - GENERAL	10,000
E4100	1	1	TELEPHONES-PIPER SYSTEM	-
E4200	1	1	MOBILE PHONE	-
			SUB TOTAL SUPPLIES ETC	0
F1100	1	1	OTHER HIRED & CONTRACTED SVS	-
G1100	1	1	DISTURBANCE PYMT - UNDER OCCUP	50,000
			SUB TOTAL HIRED & CONTRACTED	50,000
H1018	1	1	SUPPORT SERVICES - GROUNDS M/T	-
W1001	1	1	FEES & CHARGES - GENERAL	(4,000)
W5301	1	1	COSTS RECOVERED	(52,000)
			SUB TOTAL INCOME	(56,000)
				131,812

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Lorraine Watson

ORACLE H140100 LANDLORD SERVICES-GENERAL

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
C2100	1	5	ELECTRICITY	93,000
C2550	1	6	GAS - COMMUNAL HEATING	-
C3100	1	1	RENT	1,066
C3500	1	4	COUNCIL TAX ON VOIDS	40,000
C3600	1	3	NON DOMESTIC RATES	-
C4100	1	1	WATER - METERED	1,500
C5100	1	1	CLEANING	123,126
C5200	1	1	WINDOW CLEANING FLATS / WARDEN	-
C6100	1	1	INSURANCE-PROPERTY (UNCTRBLE	46,000
SUB TOTAL PREMISES COSTS				304,692
E3350	1	1	REMOVAL EXPENSES - GENERAL	6,000
E3510	1	1	OPERATING LEASES - EQUIPMENT &	-
E3530	1	1	OPERATING LEASE - GAS HEATING	302,124
E3550	1	1	OPERATING LEASE - BURGLAR	-
E3570	1	1	SUPPLIES & SERVICES	-
E4100	1	1	TELEPHONES-BT PHONES	-
E1100	1	1	EQUIPMENT	-
E7500	1	1	INSURANCE - TENANTS HOUSE CONT	114,500
E5100	1	1	MISCELLANEOUS EXPENDITURE	1,000
SUB TOTAL SUPPLIES ETC				423,624
F1100	1	1	OTHER HIRED & CONTRACTED SVS	4,000
G1100	1	1	DISTURBANCE PYMT - UNDER OCCUP	-
SUB TOTAL HIRED & CONTRACTED				4,000
H1017	1	1	SUPPORT SERVICES-R & M	-
H1018	1	1	SUPPORT SERVICES - GROUNDS M/T FEES	-
H1019	1	1	SUPPORT SERVICES - GROUNDS M/T	698,435
H1021	1	1	GROUNDS M/T TREES	223,300
SUB TOTAL SUPPORT SERVICES				921,735
W1001	1	1	FEES & CHARGES - GENERAL	(1,500)
W1011	1	1	SERVICE CHARGES -	(500)
W1012	1	1	RIVERMEAD HOUSE	(500)
W1013	1	1	SERVICE CHARGES -	-
W5001	1	1	INSURANCE - TENANTS CONTENTS P	(125,950)
W5100	1	1	COMISSION	(10,000)
W5300	1	1	OTHER MISCELLANEOUS INCOME	-
SUB TOTAL INCOME				(138,450)
				1,515,601

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Lorraine Watson

ORACLE C410100 EATON COURT

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1		2 OPERATIONAL SALARIES-GENERAL	8,679
B1200	1		2 OPERATIONAL SALARIES-ER N.I.	269
B1300	1		2 OPERATIONALSALARIES-ER LGSUPN	1,276
B4500	1		1 RENT ABATEMENT - CARETAKERS	-
SUB TOTAL EMPLOYEE COSTS				10,224
C1100	1		1 PROPERTY REPAIRS	1,000
C2100	1		5 ELECTRICITY	2,000
C4100	1		1 WATER - METERED	5,000
C5100	1		1 CLEANING	3,090
C5200	1		1 WINDOW CLEANING	850
C6100	1		1 INSURANCE-PROPERTY (UNCTRBLE	700
SUB TOTAL PREMISES COSTS				12,640
D1200	1		1 FUEL OIL	
D2200	1		1 CAR ALLOWANCES-MILEAGE ALLOW	
SUB TOTAL TRANSPORT COSTS				-
E1100	1		1 FURNITURE & EQUIPMENT	-
E4100	1		1 TELEPHONES-BT PHONES	300
E4200	1		1 MOBILE PHONE	100
E6100	1		1 TRAVEL & SUBSISTENCE	
E7100	1		1 INSURANCE - ENGINEERING (LIFTS	
E5100	1		1 MISCELLANEOUS EXPENDITURE	500
SUB TOTAL SUPPLIES ETC				900
W1020	1		1 SERVICE CHARGES	(26,851)
W7100	1		1 RENTS	
				(3,087)

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Angela Rawlings

ORACLE

C410300 HSG OPTIONS HOMELESS INITIATIVE

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	25,711
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	1,559
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	3,780
B6700	1	1	RELOCATION EXPENSES	
B6900	1	1	TRAINING EXPENSES	
B4400	1	1	FIRST AID	
SUB TOTAL EMPLOYEE COSTS				31,050
C1100	1	1	BUILDING REPAIRS	10,000
C2100	1	5	ELECTRICITY	14,000
C2500	1	6	GAS	14,000
C3500	1	4	COUNCIL TAX	10,000
C4100	1	1	WATER - METERED	5,000
C5100	1	1	CLEANING	2,000
SUB TOTAL PREMISES COSTS				55,000
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	700
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	900
SUB TOTAL TRANSPORT COSTS				1,600
E1100	1	1	FURNITURE & EQUIPMENT	8,000
E2100	1	1	PRINTING	
E4300	1	1	TELEPHONE ALLOWANCE	
E4200	1	1	MOBILE PHONE	
E6100	1	1	TRAVEL AND SUBSISENCE	
E3560	1	1	NON-RECRUITMENT ADVERTISING	
E5500	1	1	MISCELLANEOUS EXPENDITURE	1,000
F1200	1	1	AGENCY PAYMENTS	
SUB TOTAL SUPPLIES ETC				9,000
W3002	1	1	OTHER GRANTS AND CONTRIBUTIONS	
W1001	1	1	FEES AND CHARGES - GENERAL	(99,340)
W7100	1	1	RENTS - DWELLINGS	
W5300	1	1	OTHER MISCELLANEOUS INCOME	
W5315	1	1	RECHARGES GENERAL	
				(99,340)
				(2,690)

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Angela Rawlings

ORACLE

C410400 LONDON ROAD HOMELESS ACCOMM

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1		2 OPERATIONAL SALARIES-GENERAL	10,317
B1200	1		2 OPERATIONAL SALARIES-ER N.I.	679
B1300	1		2 OPERATIONALSALARIES-ER LGSUPN	1,517
B6700	1		1 RELOCATION EXPENSES	
B6900	1		1 TRAINING EXPENSES	
B4400	1		1 FIRST AID	-
SUB TOTAL EMPLOYEE COSTS				12,512
C1100	1		1 BUILDING REPAIRS	2,000
C2100	1		5 ELECTRICITY	6,280
C2500	1		6 GAS	
C3500	1		4 COUNCIL TAX	3,500
C4100	1		1 WATER - METERED	1,700
C5100	1		1 CLEANING	400
SUB TOTAL PREMISES COSTS				13,880
D2100	1		1 CAR ALLOWANCES-LUMP SUM ALLOW	700
D2200	1		1 CAR ALLOWANCES-MILEAGE ALLOW	700
SUB TOTAL TRANSPORT COSTS				1,400
E1100	1		1 FURNITURE & EQUIPMENT	1,000
E2100	1		1 PRINTING	
E4300	1		1 TELEPHONE ALLOWANCE	
E4200	1		1 MOBILE PHONE	
E6100	1		1 TRAVEL AND SUBSISENCE	
E3560	1		1 NON-RECRUITMENT ADVERTISING	
E8220	1		1 PROVN FOR BAD & DOUBTFUL DEBT	
E5500	1		1 MISCELLANEOUS EXPENDITURE	200
F1200	1		1 AGENCY PAYMENTS	-
SUB TOTAL SUPPLIES ETC				1,200
W3002	1		1 OTHER GRANTS AND CONTRIBUTIONS	-
W1001	1		1 FEES AND CHARGES - GENERAL	(31,156)
W5300	1		1 OTHER MISCELLENEOUS INCOME	-
				(31,156)
				(2,164)

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: 000

ORACLE C410500 MILESTONE HOUSE

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1		2 OPERATIONAL SALARIES-GENERAL	5,444
B1200	1		2 OPERATIONAL SALARIES-ER N.I.	382
B1300	1		2 OPERATIONALSALARIES-ER LGSUPN	801
B6700	1		1 RELOCATION EXPENSES	
B6900	1		1 TRAINING EXPENSES	
B4400	1		1 FIRST AID	
SUB TOTAL EMPLOYEE COSTS				6,627
C1100	1		1 REPAIRS	2,500
C2100	1		5 ELECTRICITY	
C4100	1		6 WATER - METERED	
C5100	1		1 CLEANING	150
C6100	1		1 PROPERTY INSURANCE	
SUB TOTAL PREMISES COSTS				2,650
D2100	1		1 CAR ALLOWANCES-LUMP SUM ALLOW	
D2200	1		1 CAR ALLOWANCES-MILEAGE ALLOW	100
SUB TOTAL TRANSPORT COSTS				100
E1100	1		1 EQUIPMENT	100
E2100	1		1 PRINTING	
E2150	1		1 STATIONERY	50
E3100	1		1 LEGAL FEES	
E3560	1		1 NON-RECRUITMENT ADVERTISING	
E4200	1		1 MOBILE PHONE	30
E4600	1		1 IT REVENUE EXPENDITURE	
E5500	1		1 MISCELLANEOUS EXPENDITURE	500
F1200	1		1 AGENCY PAYMENTS	
SUB TOTAL SUPPLIES ETC				680
W1001	1		1 FEES AND CHARGES - GENERAL	(12,068)
W1020	1		1 SERVICE CHARGES	
W7100	1		1 RENTS - DWELLINGS	
W5300	1		1 OTHER MISCELLENEOUS INCOME	
W5315	1		1 RECHARGES GENERAL	
				(12,068)
				(2,011)

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Lorraine Watson

ORACLE C420100 SPIRITA HSNQ POET'S CORNER

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1		2 OPERATIONAL SALARIES-GENERAL	10,953
B1200	1		2 OPERATIONAL SALARIES-ER N.I.	476
B1300	1		2 OPERATIONALSALARIES-ER LGSUPN	1,610
B6700	1		1 RELOCATION EXPENSES	
B6900	1		1 TRAINING EXPENSES	
B4400	1		1 FIRST AID	
SUB TOTAL EMPLOYEE COSTS				13,039
	1		1 SW CONTRACT AREA HOUS REPAIRS	
C1100	1		1 POET'S CORNER - RECHARGE REP	
C2100	1		1 ELECTRICITY	
C2500	1		1 GAS	
C3500	1		1 COUNCIL TAX	
C4100	1		1 WATER - METERED	
C5100	1		1 CLEANING	
SUB TOTAL PREMISES COSTS				0
D2100	1		1 CAR ALLOWANCES-LUMP SUM ALLOW	
D2200	1		1 CAR ALLOWANCES-MILEAGE ALLOW	772
SUB TOTAL TRANSPORT COSTS				772
E1100	1		1 FURNITURE & EQUIPMENT	
E1400	1		1 LAUNDRY	
E3100	1		1 LEGAL FEES	
E4300	1		1 TELEPHONE ALLOWANCE	
E4200	1		1 MOBILE PHONE	
E6100	1		1 TRAVEL AND SUBSISENCE	
E3560	1		1 NON-RECRUITMENT ADVERTISING	
E5500	1		1 MISCELLANEOUS EXPENDITURE	2,700
F1200	1		1 AGENCY PAYMENTS	236,197
SUB TOTAL SUPPLIES ETC				238,897
W3002	1		1 OTHER GRANTS AND CONTRIBUTIONS	
W1001	1		1 FEES AND CHARGES - GENERAL	(28,578)
W7100	1		1 RENTS - DWELLINGS	(236,197)
W5300	1		1 OTHER MISCELLANEOUS INCOME	(2,700)
				(267,475)
				(14,767)

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Lorraine Watson

ORACLE

C420200

NCHA BEDFORD STREET

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
SUB TOTAL EMPLOYEE COSTS				0
B7200	1	1	BUILDING REPAIRS	-
B7200	1	1	REDECORATION	-
C2100	1	1	ELECTRICITY	-
C2500	1	1	GAS	-
C3500	1	1	COUNCIL TAX	-
C4100	1	1	WATER - METERED	-
C5100	1	1	CLEANING	-
SUB TOTAL PREMISES COSTS				0
D2100	1	1	CAR ALLOWANCES-LUMP SUM ALLO	-
D2200	1	1	CAR ALLOWANCES-MILEAGE ALLOW	-
SUB TOTAL TRANSPORT COSTS				0
E1100	1	1	FURNITURE & EQUIPMENT	-
E1400	1	1	LAUNDRY	-
E2100	1	1	PRINTING	-
E4300	1	1	TELEPHONE ALLOWANCE	-
E4200	1	1	MOBILE PHONE	-
E6100	1	1	TRAVEL AND SUBSISENCE	-
E3560	1	1	NON-RECRUITMENT ADVERTISING	-
E5500	1	1	MISCELLANEOUS EXPENDITURE	-
F1200	1	1	AGENCY PAYMENTS	-
SUB TOTAL SUPPLIES ETC				0
W3002	1	1	OTHER GRANTS AND CONTRIBUTION	-
W1001	1	1	FEES AND CHARGES - GENERAL	(6,108)
W7100	1	1	RENTS - DWELLINGS	-
W5300	1	1	OTHER MISCELLANEOUS INCOME	-
				(6,108)
				(6,108)

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Lorraine Testro

ORACLE

C420400 FAMILY INTERVENTION PROJECT

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1		2 OPERATIONAL SALARIES-GENERAL	323,286
B1200	1		2 OPERATIONAL SALARIES-ER N.I.	22,652
B1300	1		2 OPERATIONALSALARIES-ER LGSUPN	47,523
B6400	1		1 OCCUPATIONAL HEALTH	
B6600	1		1 AGENCY	
B6700	1		1 RELOCATION EXPENSES	
B6800	1		1 RECRUITMENT ADVERTISING	1,000
B6900	1		1 TRAINING EXPENSES	2,567
B4400	1		1 FIRST AID	-
SUB TOTAL EMPLOYEE COSTS				397,029
C1100	1		1 REPAIRS	
C2100	1		5 ELECTRICITY	
C2500	1		6 GAS	
C3100	1		1 RENT	13,400
C3600	1		1 NON DOMESTIC RATES	
C4100	1		1 WATER - METERED	
C5100	1		1 CLEANING	
SUB TOTAL PREMISES COSTS				13,400
D1300	1		1 HIRE OF VEHICLES	
D2100	1		1 CAR ALLOWANCES-LUMP SUM ALLOW	
D2200	1		1 CAR ALLOWANCES-MILEAGE ALLOW	15,450
SUB TOTAL TRANSPORT COSTS				15,450
E1100	1		1 FURNITURE & EQUIPMENT	
E2100	1		1 PRINTING	
E2150	1		1 STATIONERY	1,000
E2200	1		1 PHOTOCOPYING	
E2400	1		1 POSTAGES	
E3400	1		1 SECURITY SERVICES	
E3500	1		1 PUBLICITY	
E3560	1		1 NON RECRUITMENT ADVERTISING	
E4100	1		1 TELEPHONES	
E4200	1		1 MOBILE PHONE	4,700
E4500	1		1 COMPUTER CONSUMABLES	
E4600	1		1 IT REVENUE EXPENDITURE	8,240
E5100	1		1 MISCELLANEOUS EXPENDITURE	20,000
E5500	1		1 CHARITABLE DONATIONS	
E6100	1		1 TRAVEL AND SUBSISENCE	
F1100	1		1 OTHER HIRED AND CONTRACTED SERVICES	
SUB TOTAL SUPPLIES ETC				33,940
W3002	1		1 OTHER GRANTS AND CONTRIBUTIONS	(100,000)
W1001	1		1 FEES AND CHARGES - GENERAL	(222,098)
W5300	1		1 OTHER MISCELLANEOUS INCOME	(143,000)
				(465,098)
				(5,279)

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Lorraine Watson
CONSULTANCY & SECONDMENT

ORACLE C430100

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1		2 OPERATIONAL SALARIES-GENERAL	7,500
B1200	1		2 OPERATIONAL SALARIES-ER N.I.	-
B1300	1		2 OPERATIONALSALARIES-ER LGSUPN	-
B6700	1		1 RELOCATION EXPENSES	-
B6900	1		1 TRAINING EXPENSES	-
B4400	1		1 FIRST AID	-
			SUB TOTAL EMPLOYEE COSTS	7,500
D2100	1		1 CAR ALLOWANCES-LUMP SUM ALLOW	-
D2200	1		1 CAR ALLOWANCES-MILEAGE ALLOW	50
			SUB TOTAL TRANSPORT COSTS	50
E1100	1		1 FURNITURE & EQUIPMENT	-
E1400	1		1 LAUNDRY	-
E2100	1		1 PRINTING	-
E4300	1		1 TELEPHONE ALLOWANCE	-
E4200	1		1 MOBILE PHONE	-
E6100	1		1 TRAVEL AND SUBSISENCE	-
E6200	1		1 CONFERENCES & SEMINARS	-
E3560	1		1 NON-RECRUITMENT ADVERTISING	-
E5500	1		1 MISCELLANEOUS EXPENDITURE	2,000
E6400	1		1 PROVISIONS AND REFRESHMENTS	-
F1200	1		1 AGENCY PAYMENTS	-
			SUB TOTAL SUPPLIES ETC	2,000
W3002	1		1 OTHER GRANTS AND CONTRIBUTIONS	-
W1001	1		1 FEES AND CHARGES - GENERAL	(12,000)
W7100	1		1 RENTS - DWELLINGS	-
W5300	1		1 OTHER MISCELLNEOUS INCOME	-
				(12,000)
				(2,450)

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Terry Willis

ORACLE C420500 GREEN HILL APARTMENTS

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1	2	OPERATIONAL SALARIES-GENERAL	
B1200	1	2	OPERATIONAL SALARIES-ER N.I.	
B1300	1	2	OPERATIONALSALARIES-ER LGSUPN	
B6700	1	1	RELOCATION EXPENSES	
B6900	1	1	TRAINING EXPENSES	
B4400	1	1	FIRST AID	
			SUB TOTAL EMPLOYEE COSTS	0
C1100	1	1	REPAIRS	6,000
C2100	1	5	ELECTRICITY	500
C2500	1	1	GAS	
C3500	1	1	COUNCIL TAX	
C4100	1	6	WATER - METERED	
C5100	1	1	CLEANING	800
C6100	1	1	PROPERTY INSURANCE	1,500
			SUB TOTAL PREMISES COSTS	8,800
	1	1	CAR ALLOWANCES-LUMP SUM ALLOW	
	1	1	CAR ALLOWANCES-MILEAGE ALLOW	
			SUB TOTAL TRANSPORT COSTS	0
E3100	1	1	LEGAL FEES	
E3560	1	1	NON-RECRUITMENT ADVERTISING	
E5100	1	1	MISCELLANEOUS EXPENDITURE	2,000
E7600	1	1	MISCELLANEOUS INSURANCE	
F1200	1	1	AGENCY PAYMENTS	18,470
			SUB TOTAL SUPPLIES ETC	20,470
H1010	1	1		
H1019	1	1		
W1001	1	1	FEES AND CHARGES - GENERAL	(7,275)
W1020	1	1	SERVICE CHARGES	(6,500)
W3002	1	1	GRANTS - OTHER CONTRIBUTIONS	
W5300	1	1	OTHER MISCELLANEOUS INCOME	
W7100	1	1	RENTS - DWELLINGS	(18,470)
				(32,245)
				-2,975

Derby Homes Ltd
Revenue Budget 2010/11

Budget holder: Joanne Clifford

ORACLE C420700 LEYTONSTONE DRIVE

ORACLE Account Code	Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
B1100	1		2 OPERATIONAL SALARIES-GENERAL	
B1200	1		2 OPERATIONAL SALARIES-ER N.I.	
B1300	1		2 OPERATIONALSALARIES-ER LGSUPN	
B6700	1		1 RELOCATION EXPENSES	
B6900	1		1 TRAINING EXPENSES	
B4400	1		1 FIRST AID	
			SUB TOTAL EMPLOYEE COSTS	0
C1100	1		1 REPAIRS	
C2100	1		5 ELECTRICITY	
C4100	1		6 WATER - METERED	
C6100	1		1 PROPERTY INSURANCE	
			SUB TOTAL PREMISES COSTS	0
D1300	1		1 HIRE OF VEHICLES	
D2200	1		1 CAR ALLOWANCES-MILEAGE ALLOW	
			SUB TOTAL TRANSPORT COSTS	0
E3100	1		1 LEGAL FEES	
E3200	1		1 PROFESSIONAL FEES	
E5100	1		1 MISCELLANEOUS INSURANCE	3,000
F1200	1		1 AGENCY PAYMENTS	34,425
			SUB TOTAL SUPPLIES ETC	37,425
W1001	1		1 FEES AND CHARGES - GENERAL	(5,000)
W1020	1		1 SERVICE CHARGES	
W7100	1		1 RENTS - DWELLINGS	(34,425)
W5300	1		1 OTHER MISCELLENEOUS INCOME	
W5315	1		1 RECHARGES GENERAL	
				(39,425)
				(2,000)

Revenue Budget 2010/11

Budget holder: Lorraine Watson

ORACLE

C420900 LEASEHOLDER REPAIR SCHEME

Profile Code	Inflation Code	Account Code Description	Budget bid 2010/11 £
C1100	1	1 BUILDING REPAIRS	800
C5100	1	1 CLEANING	-
		SUB TOTAL PREMISES COSTS	800
D2100	1	1 CAR ALLOWANCES-LUMP SUM ALLOW	-
D2200	1	1 CAR ALLOWANCES-MILEAGE ALLOW	-
		SUB TOTAL TRANSPORT COSTS	0
W1001	1	1 FEES AND CHARGES - GENERAL	(1,000)
W5300	1	1 OTHER MISCELLLENEOUS INCOME	-
			(1,000)
			(200)