

**RESOURCES, REMUNERATION AND
REGENERATION COMMITTEE
6 JANUARY 2011**

ITEM B1

DERBY HOMES DRAFT OPERATING BUDGET 2011/12

Report of the Director & Company Secretary

1. SUMMARY OF REPORT

This report presents the Derby Homes' draft operating budget for 2011/12 to be considered by the Committee.

2. RECOMMENDATION

- 2.1 To recommend the operating budget for 2011/12 to the Board for approval at the meeting on 27 January 2011.
- 2.2 To receive a further report on van fleet restructuring proposals.

3. MATTER FOR CONSIDERATION

- 3.1 In July 2010 the Board approved a report setting down the framework for the budget process for 2011/12.
- 3.2 Detailed examination of budget submissions was delegated to the Chief Executive supported by the Budget Scrutiny Group. The members of this group were:

- | | |
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| • Bob Osler, Chair | • Dennis Rees, Vice-Chair |
| • Paul Bayliss, Vice Chair | • Bob Troup, Board Member |
| • Tony Holme, Board Member | • Tabani Ndlovu, Board Member |
| • Roy Webb, Board Member | • Mick Barker, Board Member |
| • Alison Brown, Board Member | • Phil Davies, Chief Executive |
| • Lorraine Watson, Director & Company Secretary (to November 2010) | • David Enticott, Director and Company Secretary (December 2010 onwards) |
| • Shaun Bennett, Director of Investment and Regeneration | • Maria Murphy, Director of Housing and Customer Service. |

- 3.3 The Budget Scrutiny Group convened on 8, 15 and 22 November 2010 to hear budget submissions from members of the Senior Management Team. A final meeting took place on 29 November 2010 to reflect on a consolidated view of the budget at that time and to review the requests for budget development expenditure. Development requests were pared back considerably during the process and a list of final proposed development requests of £133,000 were agreed at that meeting. In addition, it was proposed that the repairs van fleet be restructured within the same overall cost to improve efficiency. Further work on the detail of this has been requested and a report will be brought back to suggest a way forward. It was also

suggested that a £25,000 pressure be met from the capital programme of the Council if permitted, that one IT development of £17,000 be met from this year's budget, and that two further IT developments be placed on a reserve list for further consideration. The proposed developments are listed in Appendix 1.

- 3.4 Changes to income streams and expenditure levels incorporated into the draft budget for 2011/12 are detailed in Appendix 2.
- 3.5 The net operating budget for 2011/12 shows a break even position after incorporating budget developments.
- 3.6 Income for the Family Intervention Project (FIP) is being withdrawn by the Home Office and Supporting People. This amounts to a loss of income of £329,000. As a result, there are a number of employees where temporary contracts will cease. As agreed last year, any losses of income will have to be matched by reductions in expenditure. As a result of Derby Homes' commitment to avoiding compulsory redundancies, there remains around £157,000 worth of employee costs that will remain after March. These employees will be redeployed wherever possible over the next 18 months as the service is wound down in line with the funding available. Funding to enable this process has been requested as part of the Estates Pride programme and is proposed in the Council's consultation proposals for next year on the basis of £200,000 for 2011/12 and £100,000 for 2012/13. This funding should help to reduce the scale of the project without compulsory redundancy. Should other funding be made available in the meantime, of course, then a smaller project might be retained for the future.
- 3.7 The budgeted income for the remaining Supporting People services has been set based upon the current steady state contract. The actual income for 2011/12 has not yet been confirmed but initial discussions indicate a freeze or perhaps a small reduction in funding across the board. At the moment the budget has been prepared on the basis of a freeze in funding other than for the FIP. A revised budget for 2011/12 will have to be prepared if there are material changes to Supporting People income requested at a later date. There is normally six months notice given of such changes.
- 3.8 In addition, to the normal budget process, the Council is consulting on reducing the management fee for Derby Homes by £1m in real terms over the next four years. In addition, efficiencies are expected in the repairs service but these are intended to be reinvested in improved outcomes for that service rather than in a reduction in overall spending. Should £1m be the final adopted recommendation, this would represent a real terms reduction in spending of around 10% of the management fee element. The transformation project is aiming to deliver savings of around £1.2m over the same period, so as long as that project delivers as expected and other losses of income are matched with expenditure adjustments of the same scale, then the budget should remain in balance.
- 3.9 Further pressures may arise over that period and the budget transformation will also require investments to be made. As a result, a budget transformation fund was agreed with the Council last year, and Derby Homes have placed £277,000 into it this year. The Council has also proposed to place £250,000 into the fund in 2011/12. The balance of funds made available within the budget process this year will also be added to the fund to enable it to be of a sufficient size to deliver an adequate scale of change.

- 3.10 Within the budget strategy all budget holders were given a responsibility to identify 3% efficiency savings. The pool of efficiency savings created has been used to fund pressures and developments.
- 3.11 In addition to the normal budget process, the introduction of the Repairs Team has massively changed the overall budget balance. The turnover has roughly doubled, the management of repairs has moved into repairs rather than management, and the management line has also been restructured. This reflects funding not just by the management fee but also by dedicated service charges for both tenancy sustainment and grounds maintenance. As a result, the projected management fee has reduced to under £9.5m by 2013/14 from above £11m in 2010/11, reflecting these changes and the reduction in funding made available for this purpose.
- 3.12 An overall summary of the changes to the budget is as follows:

		Costs	Savings
	£000	£000	£000
Budget Pressures (Appendix 3)			
Pay inflation 2011/12	0		
Increments	87		
Business transformation team	180		
Leasing cost increase	99		
new build homes costs	44		
Other pressures	217	627	
Budget Efficiencies (Appendix 4)			
Deletion of posts	280		
Pay inflation 2010/11	90		
Salary re gradings	67		
ICT	45		
Council charges	33		
Other efficiencies	142		657
Income (Appendix 5)			
One off Council transformation fund	250		
Change to management fee normal	148		
Reduction in management fee additional	-250		
Other income	22		
FIP income loss	-329	159	
FIP spending reduction			324
Technical adjustment re depreciation			89
2010/11 developments removed from base			29
Existing overhead spread to repairs			111
Total		786	1210
Net funds available 2011/12			424
Budget Developments			
Junior Wardens	8		
Furniture packs	75		
Web development	20		
Repairs software improvements	30	133	
Balance to business transformation fund		291	424
Plus £15,119,000 repairs and capital added to turnover			
Plus £1,699,000 public buildings work added to turnover			

- 3.13 A further £54,000 of IT developments were supported subject to any additional funding becoming available, £25,000 was requested from the capital programme of the Council and up to £93,000 was requested for a remodelling of the van fleet for repairs. It was suggested that the latter should be afforded within the repairs budget overall as efficiency of operation should improve to the extent that additional funds would not be required in the longer term. These proposals are also detailed in Appendix 1.

4. CONSULTATION IMPLICATIONS

Consultation with Tenants and Leaseholders was completed through Housing Focus Group presentations. The Tenants Conference and DACP open meetings were also attended and a survey was undertaken at all events. The results of the survey were presented at the City Board meeting in December. This also shows the proposed actions in the priority areas in response to the feedback.

5. FINANCIAL AND BUSINESS PLAN IMPLICATIONS

- 5.1 Those reflected in the body of the report and the operating budget booklet for 2011/12.
- 5.2 The approval of the operating budget is a matter reserved for the Board.

6. LEGAL AND CONFIDENTIALITY IMPLICATIONS

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

7. PERSONNEL IMPLICATIONS

The Senior Management of the Company has operated a vacancy management process during 2010/11. It is proposed that this continues during 2011/12.

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 the Chief Executive, phil.davies@derbyhomes.org - Tel 01332

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Background Information: None.

Supporting Information: Board 29 July 2010 B5 Budget Strategy 2011/12

Budget Scrutiny Group 2011/12

Budget Developments

Cost Centre	Department	Requested by	Description	Value (£)	Agreed	Not Agreed	Approved as 2010/11 expenditure	Transferred to capital	Comments
	Housing Management								
H110650	Estate Security	Maria Murphy	Junior Wardens	8,000	8,000				
H130200	Supported Living	Maria Murphy	Soft Furnishings for Common Rooms	25,000				25,000	If permitted
H150500	Housing Projects	Mary Holmes	Increase in base budget for Furniture and carpets packs	75,000	75,000				
	Support Services								
S310350	IT	Mark Fairweather	Test Singularity Server	25,000		25,000			Considered desirable but not essential
			Purchase of Microsoft Data Warehousing	29,000		29,000			Considered desirable but not essential
			Webb development	20,000	20,000				
			Opti Time Gas servicing/Cyclical Maintenance	17,000			17,000		
			Open Contractor System Interfaces	30,000	30,000				
A100000 - A900000	Repairs and Investment	Mick Archer	Restructure of transport fleet	93,405		93,405			Exclusively Repairs team. Costs to be met by savings within trading
			TOTAL	322,405	133,000	147,405	17,000	25,000	

Changes to Income Streams and Expenditure Levels.

INCOME:

	2010/11	%	2011/12 Fee	2011/12 Repairs	2011/12 Total	%
Managing Council Houses	11,329,000	80	10,050,000	10,971,000	21,021,000	77
Supporting People Grant	1,011,000	7	1,011,000	0	1,011,000	4
Capital Programme	720,000	5	0	4,091,000	4,091,000	15
FIP Grant	329,000	2	0	0	0	0
Service Charges	202,000	2	716,000	0	716,000	2
Estates Pride	274,000	2	221,000	57,000	278,000	1
Other	253,000	2	339,000	0	339,000	1
Sub total	14,118,000	100	12,337,000	15,119,000	27,456,000	100
External rents	478,000		515,000		515,000	
Public Buildings					1,699,000	
TOTAL	14,596,000		12,852,000	15,119,000	29,670,000	

EXPENDITURE:

Employees	8,444,000	59	6,587,000	5,184,000	11,771,000	43
Sub Contractors	0	0	0	6,591,000	6,591,000	24
Materials	0	0	0	1,828,000	1,828,000	7
Information Technology	1,077,000	8	1,082,000	0	1,082,000	4
Grounds and Trees	922,000	7	946,000	0	946,000	3
Transport	311,000	2	193,000	553,000	746,000	2
Property Costs	397,000	3	387,000	107,000	494,000	2
Other	3,053,000	21	3,613,000	478,000	4,091,000	15
Sub total	14,204,000	100	12,808,000	14,741,000	27,549,000	100
Repairs Overhead	0		(378,000)	378,000	0	
Managing other properties excluding employees	392,000		422,000	0	422,000	
Public Buildings					1,699,000	
TOTAL	14,596,000		12,852,000	15,119,000	29,670,000	

Budget Scrutiny Group 2011/12
Budget Pressures

Cost Centre	Department	Budget Holder	Description	Value (£)	Cashable		Comments
					Existing Operations	Offset by New Grants/Income	
<u>PERSONNEL</u>							
S310200	Personnel	Christine Hill	Salary Increments	3,000	3,000		Budget correction As per scheme of delegation for Apprentices
			Increased NI cost	1,000	1,000		
			Mileage & Car Lump sum allowances	2,000	2,000		
			Apprentice costs	15,000	15,000		
			Addition of Repairs Team				
			Repairs Team HR Assistant	27,000	27,000		
			50% increase in Recruitment Advertising	8,000	8,000		
			50% increase in Training Expenses	53,000	53,000		
			58% increase in Occupational Health Costs	14,000	14,000		
			50% increase in Uniforms	2,000	2,000		
			60% increase in Attendance Incentive Scheme	3,000	3,000		
			SUBTOTAL	128,000	128,000	-	
<u>REGENERATION</u>							
M210100	Regeneration	M Hands	Salary Increments and other changes	22,000	22,000		Budget correction £10,000
			Increased NI cost	2,000	2,000		
			SUBTOTAL	24,000	24,000	-	
<u>FINANCE & IT</u>							
S310300	Finance	Tony Muldoon	Salary Increments	2,000	2,000		Pressure of £43k for repairs less £6k saving on other
			Increased NI cost	3,000	3,000		
			1.0 FTE Principal Accountant	42,000	42,000		
			Regrade Head of Finance	9,000	9,000		
			TUPE transfer of Repairs Team Staff	118,000	118,000		
				174,000	174,000	-	
S310350	IT	Mark Fairweather	Increased NI cost	1,000	1,000		
			Increased depreciation	37,000	37,000		
			SUBTOTAL	38,000	38,000	-	
<u>OTHER SUPPORT SERVICES</u>							

Budget Scrutiny Group 2011/12
Budget Pressures

Cost Centre	Department	Budget Holder	Description	Value (£)	Cashable		Comments
					Existing Operations	Offset by New Grants/Income	
C410100	Eaton Court	Lorraine Watson	Premises Costs	2,000	2,000		
S310100	Directorate & Support Services	Lorraine Watson	Salary Increments	2,000	2,000		
			Increased NI cost	2,000	2,000		
			Salary regrades	2,000	2,000		
			Miscellaneous	1,000	1,000		
S310400	Cardinal Square	Lorraine Watson	NNDR	2,000	2,000		
			Insurances	7,000	7,000		
			External Audit fee	5,000	5,000		Increased costs due to expansion of business
H140100	Landlord services - General	Lorraine Watson	Utilities	5,000	5,000		Increased costs
			Leasing Costs	99,000	99,000		Termination costs in final year
			Grounds maintenance	25,000	25,000		Contractual increase
H150100	Performance Management	Julie Eyre	Salary Increments	1,000	1,000		
			Increased NI cost	1,000	1,000		
			Salary regrades	3,000	3,000		
H150150	Business Transformation	Julie Eyre	2.0 FTE Business Transformation Officers	55,000		55,000	New Business Transformation Cost centre
			Business Transformation Costs	125,000		125,000	New Business Transformation Cost centre
			SUBTOTAL	337,000	157,000	180,000	
<u>CUSTOMER SERVICE</u>							
	Across service	Mary Holmes	Salary Increments	15,000	15,000		
			Increased NI cost	4,000	4,000		
H150300	Tenant Involvement	Mary Holmes	Mystery Shoppers	3,000	3,000		
			Miscellaneous	4,000	4,000		
			SUBTOTAL	26,000	26,000	-	
<u>HOUSING MANAGEMENT - OPERATIONS</u>							
	Across service	Maureen Davis	Salary Increments	42,000	42,000		
			Increased NI cost	18,000	18,000		
			Travel	5,000	5,000		
			Miscellaneous	1,000	1,000		
			Miscellaneous Income	2,000	2,000		

Budget Scrutiny Group 2011/12

Budget Pressures

Cost Centre	Department	Budget Holder	Description	Value (£)	Cashable		Comments
					Existing Operations	Offset by New Grants/Income	
C410300	Homeless Initiative	Maureen Davis	Premises Costs	4,000		4,000	
C410500	Milestone House	Maureen Davis	Repairs	8,000		8,000	Increased repairs
H110750	Allocations		0.5 FTE Allocations Officers	11,000	11,000		Allocation Officer recruited as full time
H110300	Housing Officers	Maureen Davis	3.0 FTE Trainee Housing Assistants	7,000	7,000		Not previously in budget in error
			0.5 FTE Senior Housing Officer	12,000	12,000		Budget correction
H130400	Landlord Services - Wardens	Lorraine Watson	Removals & Disturbance payments	3,000		3,000	Exactly matched by new income
			Utilities	10,000	10,000		
C420600	Derby Homes New Build	Lorraine Watson	Revenue expenditure not previously in budget	44,000		44,000	10 New Build Properties now taken over
			SUBTOTAL	167,000	108,000	59,000	
			TOTAL	894,000	655,000	239,000	
			Pressures covered by recharge to repairs	267,000			
			Balance	627,000			
			Salary increments	87,000			
			Other pressures	540,000			
				627,000			

Budget Scrutiny Group 2011/12
Budget Efficiencies

Cost Centre	Department	Budget Holder	Description	Value (£)	Cashable		Non-Cashable	
					Management Decisions	Re End of Grants or contract termination		
<u>PERSONNEL</u>								
S310200	Personnel	Christine Hill	1.0 FTE Personnel Assistant Overstated Pay Awards Independent Safeguarding Adults	20,000 3,000 16,000	20,000 3,000 16,000			Normal Retirement No longer needed to be completed
			SUBTOTAL	39,000	39,000	-	-	
<u>REGENERATION</u>								
M210100	Regeneration	M Hands/	Overstated pay awards	3,000	3,000			
			SUBTOTAL	3,000	3,000	-	-	
<u>FINANCE & IT</u>								
S310300	Finance	Tony Muldoon/	1.0 FTE Accounting Technician 0.6 FTE Accounts Clerk 0.9 FTE Trainee Overstated Pay Awards Directors pay award & increment Re-grade of Director post	27,000 11,000 12,000 4,000 5,000 12,000	27,000 11,000 12,000 4,000 5,000 12,000			Vacant post Normal Retirement Vacant post
				71,000	71,000			
S310350	IT	Mark Fairweather	Overstated Pay Awards IT revenue budget	3,000 45,000	3,000 45,000			
			SUBTOTAL	48,000	48,000	-	-	
<u>OTHER SUPPORT SERVICES</u>								
C410100	Eaton Court	Lorraine Watson	Reduction in Support Officer hours	5,000	5,000			
S310100	Directorate & Support Services	Lorraine Watson	1.0FTE Secretary 0.5 FTE Multi function receptionist Overstated Pay Awards Directors pay award & increment Board Members loss of earnings reduction	18,000 9,000 4,000 7,000 5,000	18,000 9,000 4,000 7,000 5,000			Vacant post Normal Retirement

Budget Scrutiny Group 2011/12
Budget Efficiencies

Cost Centre	Department	Budget Holder	Description	Value (£)	Cashable		Non-Cashable	
					Management Decisions	Re End of Grants or contract termination		
S310400	Cardinal Square	Lorraine Watson	Rent & Service Charges DCC SLA costs Miscellaneous Miscellaneous income	12,000 11,000 4,000 7,000	12,000 11,000 4,000 7,000			Reduced service costs over recent years Renegotiation Based on current income levels
H150100	Performance	Julie Eyre	2.0 FTE Performance Officers Overstated Pay Awards	43,000 3,000	43,000 3,000			Vacant posts
H150150	Business Transformation	Julie Eyre						
			SUBTOTAL	128,000	128,000	-	-	
<u>CUSTOMER SERVICE</u>								
	Across service	Mary Holmes	Salary regrades & misc Overstated Pay Awards Miscellaneous	20,000 11,000 1,000	20,000 11,000 1,000			
H110800	Tenancy Sustainment	Mary Holmes	1.0 FTE officer	8,000	8,000			Vacant post
H150400	Communications	Mary Holmes	Publicity	2,000	2,000			
			SUBTOTAL	42,000	42,000	-	-	
<u>HOUSING MANAGEMENT - OPERATIONS</u>								
	Across service	Maureen Davis	Overstatement of Pay Awards Salary regrades & miscellaneous Travel Miscellaneous	46,000 35,000 12,000 4,000	46,000 35,000 12,000 4,000			Minor savings across service Minor savings across service
H120100 to H120220	Local Housing Offices	Maureen Davis	Miscellaneous	22,000	22,000			Minor savings in overheads across LHOs
H110100	Area Management	Maureen Davis	Homefinder Fee Directors pay award & increment	22,000 5,000	22,000 5,000			Based on current information
H110300	Housing Officers	Maureen Davis	0.1 FTE Housing Assistant	1,000	1,000			Reduction in Hours
H110400	Cashiers	Maureen Davis	1.47 FTE Cashier	20,000	20,000			Closure of Peartree Cash Office and reorganisation
H110500	Estate Response Team	Murray Chapman	1.0 FTE Estate Response Officer	17,000	17,000			Vacant post
H110550	Concierge		0.54 FTE Concierge	9,000	9,000			Vacant post

Budget Scrutiny Group 2011/12
Budget Efficiencies

Cost Centre	Department	Budget Holder	Description	Value (£)	Cashable		Non-Cashable	
					Management Decisions	Re End of Grants or contract termination		
H110600	Neighbourhood Safety	Carrie Bria	Contribution to Community Cohesion post	10,000	10,000			Commitment come to end
H110650	Estate Security	Julie Walker	3.0 FTE CWP Officers & 1.0 FTE CWP Supervisor	94,000	94,000			
			Transport	18,000	18,000			
H130200	Supported living service	Maureen Davis	0.27 FTE Support Officer covering Eaton Court	5,000	5,000			Restructure of Estate Security Reduction in Vehicles Restructure of Eaton Court Services
			BT lines & Carelines	6,000	6,000			
			SUBTOTAL	326,000	326,000	-	-	
			TOTAL	657,000	657,000	0	0	

Detail of changes to income

Management Fee changes:

Inflation agreed	114,000	
Income to cover increased lease costs	134,000	
Stock and other adjustments	(100,000)	
		148,000
One off Council transformation fund	250,000	
Reduction in management fee	(250,000)	
		0
Other income:		
Loss of Peartree cash office income	(25,000)	
Estimated new Build revenue	47,000	
		22,000
Withdrawal of FIP funding grants		(329,000)
		<hr/>
		(159,000)
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DERBY HOMES

OPERATING BUDGET

2011/2012

Derby Homes Limited

Operating Statement 2011/12

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Derby Homes budget 2011/12 - analysis of cost changes

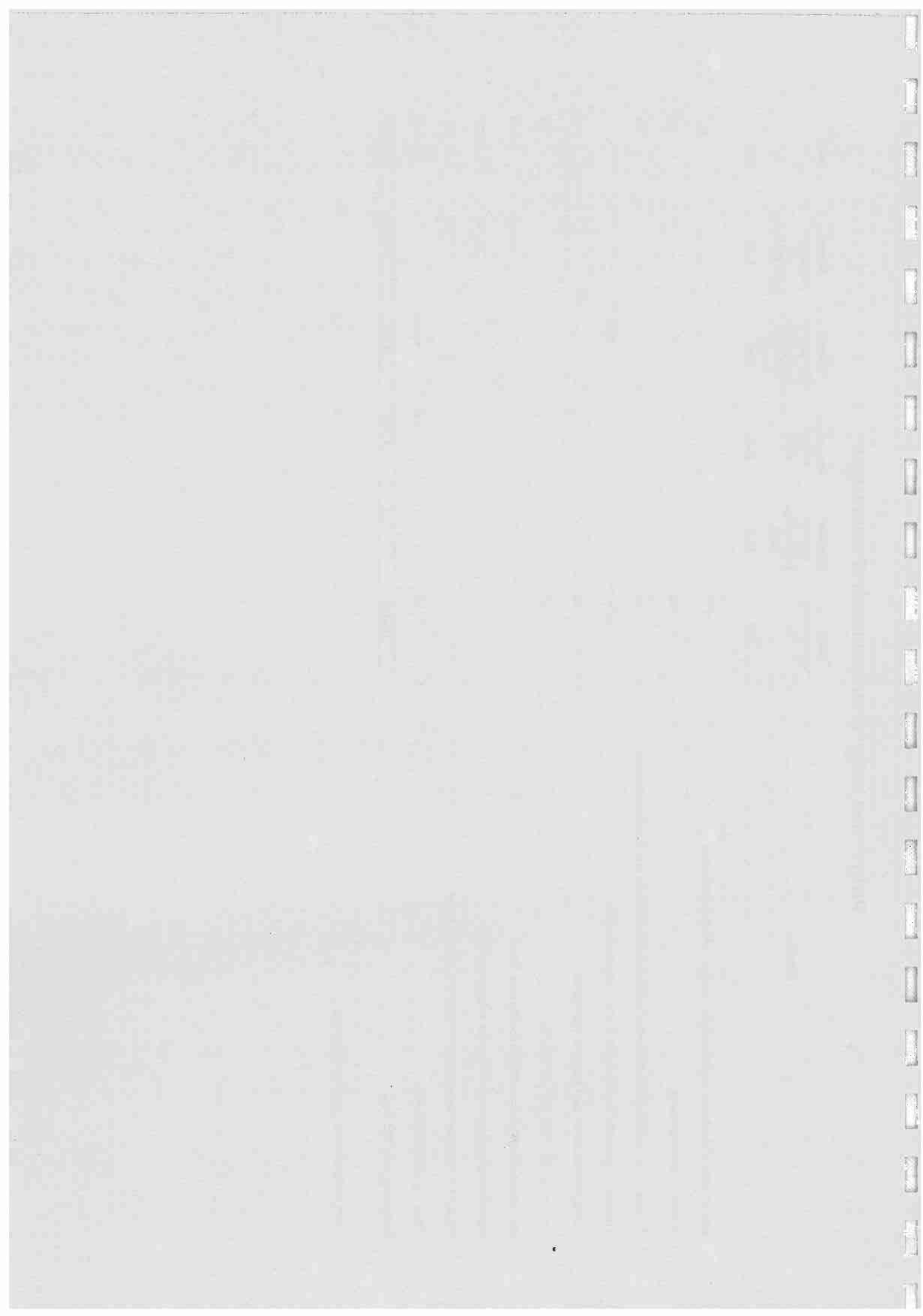
Narrative	Derby City management fee	Capitalised salaries and Estates Pride	Supporting People grant	External management, consultancy and other income	Repairs Investment and Public Buildings	Total
	£000	£000	£000	£000	£000	£000
Income						
Budgeted income 2010/11	11,252	867	1,011	1,466		14,596
Inflation increase agreed	114					114
Income to cover increased lease costs	134					134
Technical adjustment re depreciation	89					89
Stock adjustments	(102)					(102)
Reduction of income to cover LHO rents and transfer to other income	(12)			9		(3)
Management fee reduction	(250)					(250)
Transfer of fee to Repairs and Investment	(890)				890	0
Transfer of grounds maintenance service charge income	(535)			535		0
One off Council Transformation fund	250					250
Transfer to Repairs and Investment of capitalised salaries and Estates pride grant		(546)		(127)	598	(175)
Withdrawal of Family Intervention Project grants				(329)		(329)
Introduction of budget income for Repairs					10,103	10,103
Introduction of budget income for Investment					3,550	3,550
Introduction of budget income for Public Buildings					1,677	1,677
Introduction of budget income for New Build Properties				47		47
Other minor changes in miscellaneous income				(28)		(28)
Budgeted income 2011/12	10,050	221	1,011	1,573	16,818	29,673

Derby Homes budget 2011/12 - analysis of cost changes

Narrative	Derby City management fee £000	Capitalised salaries and Estates Pride £000	Supporting People grant £000	External management, consultancy and other income £000	Repairs Investment and Public Buildings £000	Total £000
Expenditure						
2010/11 budget	11,252	867	1,011	1,466		14,596
2010/11 changes:						
Pay award						0
Salary increments	81	1	4	1		87
Increased NI costs	32					32
DUPE Repairs Team salaries and additional related overheads	267					267
Investment salaries transferred to repairs Team	(1,020)	(647)			1,667	0
Salaries and overheads charged to Repairs Team	(378)				378	0
Other salary changes and regrades	57					57
Overstated pay awards in opening budget	(83)					(83)
Salary savings and deletion of posts	(294)					(294)
Regrades and other salary savings	(72)					(72)
Family Intervention Project Salaries and overheads deleted on withdrawal of grants				(324)		(324)
Increased depreciation	37					37
Increased Lease costs	99					99
Introduction of budget expenditure for New Build Properties				44		44
Independent Safeguarding Adults expenditure not required	(16)					(16)
Savings on IT budget	(45)					(45)
Savings on Homefinder Fee	(22)					(22)
Introduction of Business Transformation budget - salaries	55					55

Derby Homes budget 2011/12 - analysis of cost changes

<u>Narrative</u>	Derby City management fee £000	Capitalised salaries and Estates Pride £000	Supporting People grant £000	External management, consultancy and other income £000	Repairs Investment and Public Buildings £000	Total £000
Introduction of Business Transformation budget - other expenditure	417					417
Agreed IT developments	50					50
Agreed Housing Management developments (Junior wardens and furniture packs)	83					83
Transfer of grounds maintenance to other income stream	(535)			535		0
Increased insurance and external audit costs	12					12
Increased utility and premises costs	29					29
Introduction of budget expenditure for Repairs Team					9,546	9,546
Introduction of budget expenditure for Investment team					3,550	3,550
Introduction of budget expenditure for Public Buildings Team					1,677	1,677
Other items under £25K	44		(4)	(149)		(109)
Budgeted cost 2011/12	10,050	221	1,011	1,573	16,818	29,673
SURPLUS OF INCOME OVER EXPENDITURE	0	0	0	0	0	0



Derby Homes Limited

Consolidated Operating Statement 2011/12

		Budget Full Year
		£
Fee Income - Repairs		10,993,056
Fee Income - Management Fee		10,050,000
Fee Income - Capital		3,550,000
Public Buldings Income		1,676,930
Supporting People Grant - Sheltered Housing	737,925	
Supporting People Grant - Tenancy Support Team	<u>272,975</u>	
		1,010,900
Other Income		964,278
Management Services (inc external rents)		596,017
Capitalised Salary		541,486
Estates Pride Grant		278,000
Consultancy Services		12,000
Total Income		29,672,667
Less Employee Costs		12,545,975
Less Sub Contract Costs		6,800,116
Less Direct Materials		2,167,617
Less Travel and Transport Costs		899,685
Less Office and Property Costs		717,259
Less Supplies & Services		3,995,713
Less Landlord & Project Costs		2,129,182
Less Management Services (inc external rents paid)		407,770
Less Consultancy Sevices		9,500
Total Expenses		29,672,817
Net Operating Surplus/(Deficit)		(150)

Derby Homes Limited

Management Fee Operating Statement 2011/12

		Budget Full Year
		£
Fee Income		10,050,000
Supporting People Grant - Sheltered Housing	737,925	
Supporting People Grant - Tenancy Support Team	<u>272,975</u>	
		1,010,900
Other Income		964,278
Management Services		596,017
Overhead Recharge to Repairs Team		378,000
Estates Pride Grant		221,000
Consultancy Services		12,000
Total Income		13,232,195
Less Employee Costs		6,579,255
Less Travel Expenses		192,783
Less Office Costs		610,699
Less Supplies & Services		3,303,157
Less Landlord & Project Costs		2,129,182
Less Management Services		407,770
Less Consultancy Services		9,500
Total Expenses		13,232,346
Net Operating Surplus/(Deficit)		(150)

Derby Homes Limited

Management Fee Operating Statement 2011/12

	Budget Full Year
	£
Employee Costs	
Area Management	361,103
Neighbourhood Management	215,774
Arrears	448,658
Housing Officers	1,121,885
Estate Response Team & Concierge	138,069
Neighbourhood Safety Team	195,842
Estate Security	97,818
Allocations Team	148,111
Supported Living Service	483,023
HRA Supported Living	102,050
Tenancy Sustainment	150,396
Tenancy Support Team	211,305
Performance Management	159,721
Business Transformation	124,301
Enquiry Centre	389,031
Resident Involvement	125,250
Community Initiatives	79,806
Communications	84,578
Regeneration	262,168
Directorate & Support Services	274,536
Personnel	502,652
Finance	632,160
IT	201,981
Eaton Court	4,995
Homelessness Initiative/London Rd Accommodation	44,087
Walbrook Housing Poet's Corner	13,329
Milestone House	6,627
Total Employee Costs	6,579,255

Derby Homes Limited

Management Fee Operating Statement 2011/12

	Budget Full Year
	£
Travel Costs	
Area Management	10,029
Neighbourhood Management	4,978
Arrears	17,258
Housing Officers	12,298
Estate Response Team & Concierge	39,617
Neighbourhood Safety Team	7,156
Estate Security	9,200
Allocations Team	2,171
Supported Living Service	24,554
HRA Supported Living	5,478
Tenancy Sustainment	6,000
Tenancy Support Team	20,282
Performance Management	3,744
Business Transformation	0
Enquiry Centre	1,239
Resident Involvement	6,500
Community Initiatives	1,700
Communications	400
Regeneration	7,000
Directorate & Support Services	6,600
Personnel	1,639
Finance	1,450
IT	750
Homelessness Initiative/London Rd Accommodation	2,740
Total Travel Costs	192,783

Derby Homes Limited

Management Fee Operating Statement 2011/12

Office Costs

Estate Response Team & Concierge

7,565

Sussex Circus

19,771

Mackworth

3,000

Brook Street

10,350

Stockbrook Street

25,161

Sinfin

16,608

Allenton

18,917

Alvaston Library

5,500

Osmaston

10,483

Cardinal Square

387,000

Homelessness Initiative/London Rd Accommodation

71,844

Tenant Involvement

34,500

Total Office Costs

610,699

Derby Homes Limited

Management Fee Operating Statement 2011/12

Supplies, Services & Agency Costs

	Budget Full Year £
Area Management	132,883
Neighbourhood Management	5,000
Estate Response Team & Concierge	4,000
Neighbourhood Safety Team	350
Estate Security	5,000
Supported Living Service	121,650
Tenancy Sustainment	2,600
Tenancy Support	1,750
Performance Management	17,500
Business Transformation	417,031
Enquiry Centre	1,000
Resident Involvement	12,600
Community Initiatives	10,000
Communications	30,000
Sussex Circus	13,678
Mackworth	6,800
Brook Street	6,380
Allenton	12,410
Osmaston	1,512
Stockbrook Street	10,400
Sinfin	9,250
Regeneration	2,519
Directorate & Support Services	26,450
Personnel	31,117
IT Revenue Budget and depreciation	1,419,393
Cardinal Square	969,682
Initiatives	22,000
Homelessness Initiative/London Rd Accommodation	10,200
Total Supplies, Services & Agency Costs	3,303,156

Derby Homes Limited

Management Fee Operating Statement 2011/12

	Budget Full Year
	£
Landord & Project Costs	
Housing Projects	302,500
Landlord Services - Warden Schemes	198,750
Landlord Services - General Housing	1,612,389
Eaton Court	15,543
Total Landlord & Project Costs	2,129,182

Management Fee Operating Statement 2011/12

	Budget Full Year
Management Services	£
Management Services	407,770
Total Management Services	407,770

Management Fee Operating Statement 2011/12

	Budget Full Year
Consultancy Services	
Consultancy Services	£ 9,500
Total Consultancy Services	9,500

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: David Enticott

C410100 EATON COURT

ORACLE

**Account
Code**

Account Code Description

**Budget bid
2011/12
£**

B1100	OPERATIONAL SALARIES-GENERAL	4,079
B1200	OPERATIONAL SALARIES-ER N.I.	317
B1300	OPERATIONALSALARIES-ER LGSUPN	600
	SUB TOTAL EMPLOYEE COSTS	4,995
C1100	PROPERTY REPAIRS	2,800
C2100	ELECTRICITY	2,000
C4100	WATER - METERED	5,300
C5100	CLEANING	3,090
C5200	WINDOW CLEANING	850
C6100	INSURANCE-PROPERTY (UNCTRBLE	803
	SUB TOTAL PREMISES COSTS	14,843
E4100	TELEPHONES-BT PHONES	300
E4200	MOBILE PHONE	100
E5100	MISCELLANEOUS EXPENDITURE	300
	SUB TOTAL SUPPLIES ETC	700
W1020	SERVICE CHARGES	(23,208)
		(2,670)

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Paul Thompson

C410300 HSG OPTIONS HOMELESS INITIATIVE

ORACLE
Account
Code

Account Code Description

Budget bid
2011/12
£

B1100	OPERATIONAL SALARIES-GENERAL	26,086
B1200	OPERATIONAL SALARIES-ER N.I.	1,769
B1300	OPERATIONALSALARIES-ER LGSUPN	3,835
	SUB TOTAL EMPLOYEE COSTS	31,690
C1100	BUILDING REPAIRS	10,000
C2100	ELECTRICITY	14,000
C2500	GAS	14,700
C3500	COUNCIL TAX	14,850
C4100	WATER - METERED	5,000
	SUB TOTAL PREMISES COSTS	58,550
D2100	CAR ALLOWANCES-LUMP SUM ALLOW	620
D2200	CAR ALLOWANCES-MILEAGE ALLOW	850
	SUB TOTAL TRANSPORT COSTS	1,470
E1100	FURNITURE & EQUIPMENT	8,000
E5500	MISCELLANEOUS EXPENDITURE	1,000
	SUB TOTAL SUPPLIES ETC	9,000
W1001	FEES AND CHARGES - GENERAL	(104,325)
		(104,325)
		(3,615)

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Paul Thompson

C410400 LONDON ROAD HOMELESS ACCOMM

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	10,164
B1200	OPERATIONAL SALARIES-ER N.I.	738
B1300	OPERATIONALSALARIES-ER LGSUPN	1,494
	SUB TOTAL EMPLOYEE COSTS	12,397
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
D2100	CAR ALLOWANCES-LUMP SUM ALLOW	620
D2200	CAR ALLOWANCES-MILEAGE ALLOW	650
	SUB TOTAL TRANSPORT COSTS	1,270
E1100	FURNITURE & EQUIPMENT	1,000
E5500	MISCELLANEOUS EXPENDITURE	200
	SUB TOTAL SUPPLIES ETC	1,200
W1001	FEES AND CHARGES - GENERAL	(32,091)
		(32,091)
		(3,930)

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: David Enticott

C410500 MILESTONE HOUSE

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	5,444
B1200	OPERATIONAL SALARIES-ER N.I.	382
B1300	OPERATIONALSALARIES-ER LGSUPN	801
	SUB TOTAL EMPLOYEE COSTS	6,627
C1100	REPAIRS	10,000
C5100	CLEANING	150
	SUB TOTAL PREMISES COSTS	10,150
W1001	FEES AND CHARGES - GENERAL	(20,132)
		(20,132)
		(3,355)

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: David Enticott

C420100 SPIRITA HSNQ POET'S CORNER

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	11,143
B1200	OPERATIONAL SALARIES-ER N.I.	548
B1300	OPERATIONALSALARIES-ER LGSUPN	1,638
	SUB TOTAL EMPLOYEE COSTS	13,329
C1100	POET'S CORNER - RECHARGE REP	26,400
	SUB TOTAL PREMISES COSTS	26,400
D2200	CAR ALLOWANCES-MILEAGE ALLOW	500
	SUB TOTAL TRANSPORT COSTS	500
E5500	MISCELLANEOUS EXPENDITURE	1,500
F1200	AGENCY PAYMENTS	260,000
	SUB TOTAL SUPPLIES ETC	261,500
W3002	OTHER GRANTS AND CONTRIBUTIONS	
W1001	FEES AND CHARGES - GENERAL	(18,810)
W1020	SERVICE CHARGES	(4,875)
W7100	RENTS - DWELLINGS	(260,000)
W5300	OTHER MISCELLENEOUS INCOME	(26,400)
		(310,085)
		(8,356)

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: David Enticott

C420200

NCHA BEDFORD STREET

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
W1001	FEES AND CHARGES - GENERAL	(8,600)
		(8,600)
		(8,600)

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Terry Willis

C420500 GREEN HILL APARTMENTS

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
C1100	REPAIRS	4,000
C2100	ELECTRICITY	525
C5100	CLEANING	800
C6100	PROPERTY INSURANCE	1,500
	SUB TOTAL PREMISES COSTS	6,825
E5100	MISCELLANEOUS EXPENDITURE	2,000
F1200	AGENCY PAYMENTS	18,470
	SUB TOTAL SUPPLIES ETC	20,470
W1001	FEES AND CHARGES - GENERAL	(7,995)
W1020	SERVICE CHARGES	(6,500)
W7100	RENTS - DWELLINGS	(18,470)
		(32,965)
		(5,670)

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: David Enticott

C420600 DERBY HOMES NEW BUILD

ORACLE
Account
Code

Account Code Description

Budget bid
2011/12
£

C1100	REPAIRS	16,500
C6100	PROPERTY INSURANCE	4,700
	SUB TOTAL PREMISES COSTS	21,200
E3200	PROFESSIONAL FEES	5,000
E5100	MISCELLANEOUS EXPENSES	2,500
J2010	INTEREST PAYMENTS	15,000
	SUB TOTAL SUPPLIES ETC	22,500
W7100	RENTS - DWELLINGS	(47,311)
		(47,311)
		(3,611)

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: David Enticott

C420650 DCC NEW BUILD

ORACLE
Account
Code

Account Code Description

Budget bid
2011/12
£

W1001 FEES AND CHARGES - GENERAL

(23,500)

(23,500)

(23,500)

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: David Enticott

C420700 LEYTONSTONE DRIVE

ORACLE
Account
Code

Account Code Description

Budget bid
2011/12
£

E5100 MISCELLANEOUS EXPENDITURE
 F1200 AGENCY PAYMENTS

3,000
 34,425

SUB TOTAL SUPPLIES ETC

37,425

W1001 FEES AND CHARGES - GENERAL
 W1020 SERVICE CHARGES
 W7100 RENTS - DWELLINGS

(4,050)
 (1,033)
 (34,425)

(39,508)

(2,083)

Revenue Budget 2011/12

Budget holder: David Enticott

C420900 LEASEHOLDER REPAIR SCHEME

Account Code Description		Budget bid 2011/12 £
C1100	BUILDING REPAIRS	800
	SUB TOTAL PREMISES COSTS	800
W1001	FEES AND CHARGES - GENERAL	(1,000)
		(1,000)
		(200)

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: David Enticott

C430100

CONSULTANCY & SECONDMENT

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	7,500
	SUB TOTAL EMPLOYEE COSTS	7,500
E5500	MISCELLANEOUS EXPENDITURE	2,000
	SUB TOTAL SUPPLIES ETC	2,000
W1001	FEES AND CHARGES - GENERAL	(12,000)
		(12,000)
		(2,500)

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Maureen Davis

H110100 AREA MANAGEMENT

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	291,404
B1200	OPERATIONAL SALARIES-ER N.I.	26,863
B1300	OPERATIONALSALARIES-ER LGSUPN	42,836
	SUB TOTAL EMPLOYEE COSTS	361,103
D2100	CAR ALLOWANCES-LUMP SUM ALLOW	7,434
D2200	CAR ALLOWANCES-MILEAGE ALLOW	2,595
	SUB TOTAL TRANSPORT COSTS	10,029
E8200	GRTS TO VOL ORGS	29,704
	SUB TOTAL SUPPLIES ETC	29,704
F1100	OTHER HIRED & CONTRACTED SVS	103,179
		504,015

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Maureen Davis

H110150 NEIGHBOURHOOD MANAGEMENT

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	175,671
B1200	OPERATIONAL SALARIES-ER N.I.	14,279
B1300	OPERATIONALSALARIES-ER LGSUPN	25,824
	SUB TOTAL EMPLOYEE COSTS	215,774
D2100	CAR ALLOWANCES-LUMP SUM ALLOW	2,478
D2200	CAR ALLOWANCES-MILEAGE ALLOW	2,500
	SUB TOTAL TRANSPORT COSTS	4,978
E5100	MISCELLANEOUS EXPENDITURE	5,000
	SUB TOTAL SUPPLIES ETC	5,000
W5302	ESTATES PRIDE	(131,000)
		(131,000)
		94,752

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Jas Sanghera

H110200 ARREARS OFFICERS

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	368,752
B1200	OPERATIONAL SALARIES-ER N.I.	25,700
B1300	OPERATIONALSALARIES-ER LGSUPN	54,207
	SUB TOTAL EMPLOYEE COSTS	448,658
D2100	CAR ALLOWANCES-LUMP SUM ALLOW	10,758
D2200	CAR ALLOWANCES-MILEAGE ALLOW	6,500
	SUB TOTAL TRANSPORT COSTS	17,258
		465,916

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Murray Chapman

H110300 HOUSING OFFICERS

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	925,412
B1200	OPERATIONAL SALARIES-ER N.I.	60,438
B1300	OPERATIONALSALARIES-ER LGSUPN	136,036
	SUB TOTAL EMPLOYEE COSTS	1,121,885
D2100	CAR ALLOWANCES-LUMP SUM ALLOW	2,478
D2200	CAR ALLOWANCES-MILEAGE ALLOW	9,820
	SUB TOTAL TRANSPORT COSTS	12,298
		1,134,183

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Janet Young

H110500 ESTATE RESPONSE TEAM

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	75,852
B1200	OPERATIONAL SALARIES-ER N.I.	4,775
B1300	OPERATIONAL SALARIES-ER LGSUPN	11,150
B4500	RENT ABATEMENT - CARETAKERS	9,816
	SUB TOTAL EMPLOYEE COSTS	101,594
C3500	COUNCIL TAX	2,815
C4100	WATER - METERED	1,200
	SUB TOTAL PREMISES COSTS	4,015
D1100	R & M - VEHICLES	4,120
D1200	FUEL OIL	5,871
D1300	HIRE OF VEHICLES	26,000
D2100	CAR ALLOWANCES-LUMP SUM ALLOW	1,226
D2200	CAR ALLOWANCES-MILEAGE ALLOW	500
D3100	VEHICLE INSURANCE	1,900
	SUB TOTAL TRANSPORT COSTS	39,617
E1100	FURNITURE & EQUIPMENT	300
E1400	PROTECTIV&INDUSTRIAL CLOTHING	300
E4100	TELEPHONES-BT PHONES	100
E4200	MOBILE PHONE	800
E5100	MISCELLANEOUS EXPENDITURE	500
	SUB TOTAL SUPPLIES ETC	2,000
		147,226

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Murray Chapman

H110550 CONCIERGE

ORACLE
Account
Code

Account Code Description

Budget bid
2011/12
£

B1100	OPERATIONAL SALARIES-GENERAL	30,547
B1200	OPERATIONAL SALARIES-ER N.I.	1,857
B1300	OPERATIONALSALARIES-ER LGSUPN	4,072
	SUB TOTAL EMPLOYEE COSTS	36,475
C1100	BUILDING REPAIRS	
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
		42,025

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Mary Holmes
H110600 NEIGHBOURHOOD SAFETY TEAM

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	160,548
B1200	OPERATIONAL SALARIES-ER N.I.	11,598
B1300	OPERATIONALSALARIES-ER LGSUPN	23,601
B4400	FIRST AID	96
	SUB TOTAL EMPLOYEE COSTS	195,842
D2100	CAR ALLOWANCES-LUMP SUM ALLOW	4,956
D2200	CAR ALLOWANCES-MILEAGE ALLOW	2,200
	SUB TOTAL TRANSPORT COSTS	7,156
E1100	FURNITURE & EQUIPMENT	200
E4200	MOBILE PHONE	50
E6100	TRAVEL & SUBSISTENCE	100
	SUB TOTAL SUPPLIES ETC	350
		203,348

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Mary Holmes
H110650 ESTATE SECURITY/ESTATE GUARDIAN SERVICE

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	81,155
B1200	OPERATIONAL SALARIES-ER N.I.	4,733
B1300	OPERATIONALSALARIES-ER LGSUPN	11,930
	SUB TOTAL EMPLOYEE COSTS	97,818
D1100	R & M - VEHICLES	1,400
D1200	FUEL OIL	2,800
D1300	HIRE OF VEHICLES	5,000
	SUB TOTAL TRANSPORT COSTS	9,200
E1100	FURNITURE & EQUIPMENT	1,000
E1400	PROTECTIV&INDUSTRIAL CLOTHING	1,000
E4200	MOBILE PHONE	1,000
E5100	MISCELLANEOUS EXPENDITURE	2,000
	SUB TOTAL SUPPLIES ETC	5,000
W5300	OTHER MISCELLANEOUS INCOME	(5,000)
	SUB TOTAL INCOME	(5,000)
		107,018

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Lorraine Testro

H110700 HRA SUPPORTED LIVING

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	84,698
B1200	OPERATIONAL SALARIES-ER N.I.	4,901
B1300	OPERATIONALSALARIES-ER LGSUPN	12,451
	SUB TOTAL EMPLOYEE COSTS	102,050
D2100	CAR ALLOWANCES-LUMP SUM ALLOW	2,478
D2200	CAR ALLOWANCES-MILEAGE ALLOW	3,000
	SUB TOTAL TRANSPORT COSTS	5,478
		107,528

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Paul Thompson

H110750 ALLOCATIONS TEAM

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	121,916
B1200	OPERATIONAL SALARIES-ER N.I.	8,273
B1300	OPERATIONALSALARIES-ER LGSUPN	17,922
	SUB TOTAL EMPLOYEE COSTS	148,111
D2100	CAR ALLOWANCES-LUMP SUM ALLOW	1,171
D2200	CAR ALLOWANCES-MILEAGE ALLOW	1,000
	SUB TOTAL TRANSPORT COSTS	2,171
		150,282

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Lorraine Testro

H110800 TENANCY SUSTAINMENT

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	122,946
B1200	OPERATIONAL SALARIES-ER N.I.	8,377
B1300	OPERATIONALSALARIES-ER LGSUPN	18,073
B6900	TRAINING EXPENSES	1,000
	SUB TOTAL EMPLOYEE COSTS	150,396
D2200	CAR ALLOWANCES-MILEAGE ALLOW	6,000
	SUB TOTAL TRANSPORT COSTS	6,000
E2150	STATIONERY	150
E4200	MOBILE PHONE	450
E5100	MISCELLANEOUS EXPENDITURE	2,000
	SUB TOTAL SUPPLIES ETC	2,600
W1020	SERVICE CHARGES	(158,000)
W5300	OTHER MISCELLANEOUS INCOME	(6,036)
		(164,036)
		(5,040)

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Lorraine Howe

H120100 SUSSEX CIRCUS

ORACLE
Account
Code

Account Code Description

Budget bid
2011/12
£

C1100	PROPERTY REPAIRS	
C2100	ELECTRICITY	3,150
C2500	GAS	1,800
C3100	RENT	1,337
C3600	NON DOMESTIC RATES	8,784
C4100	WATER - METERED	1,500
C5100	CLEANING MATERIALS	3,200
	SUB TOTAL PREMISES COSTS	19,771
E1100	FURNITURE & EQUIPMENT	1,000
E1400	PROTECTIV&INDUSTRIAL CLOTHING	178
E2200	PHOTOCOPYING	3,000
E4100	TELEPHONES-BT PHONES	5,000
E2400	POSTAGES	2,500
E5100	MISCELLANEOUS EXPENDITURE	2,000
	SUB TOTAL SUPPLIES ETC	13,678
		33,449

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Tracy O'Connor

H120200 ALLENTON

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
C2100	ELECTRICITY	2,500
C2500	GAS	1,217
C3100	RENT	2,500
C3600	NON DOMESTIC RATES	8,000
C4100	WATER - METERED	1,200
C5100	CLEANING	3,500
	SUB TOTAL PREMISES COSTS	18,917
E1100	FURNITURE & EQUIPMENT	2,000
E2200	PHOTOCOPYING	2,500
E4100	TELEPHONES-BT PHONES	3,900
E2400	POSTAGES	1,800
E5100	MISCELLANEOUS EXPENDITURE	2,210
	SUB TOTAL SUPPLIES ETC	12,410
		31,327

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Not allocated

H120220 OSMASTON

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
C2100	ELECTRICITY	1,385
C2500	GAS	500
C3100	RENT	2,398
C3600	NON DOMESTIC RATES	3,700
C4100	WATER - METERED	500
C5100	CLEANING	2,000
	SUB TOTAL PREMISES COSTS	10,483
E4100	TELEPHONES-BT PHONES	1,300
E5100	MISCELLANEOUS EXPENDITURE	212
	SUB TOTAL SUPPLIES ETC	1,512
W5315	RECHARGES GENERAL	(10,000)
	SUB TOTAL INCOME	(10,000)
		1,995

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Tracy O'Connor

H120300 ALVASTON LIBRARY

ORACLE
Account
Code

Account Code Description

Budget bid
2011/12
£

C3100 RENT

5,500

SUB TOTAL PREMISES COSTS

5,500

5,500

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Paula Solowij

H120400 STOCKBROOK STREET

ORACLE
Account
Code

Account Code Description

Budget bid
2011/12
£

C1100	PROPERTY REPAIRS	
C2100	ELECTRICITY	2,730
C2500	GAS	2,100
C3100	RENT	7,628
C3600	NON DOMESTIC RATES	9,203
C4100	WATER - METERED	700
C5100	CLEANING	2,800
	SUB TOTAL PREMISES COSTS	25,161
E1100	FURNITURE & EQUIPMENT	500
E1400	PROTECTIV&INDUSTRIAL CLOTHING	300
E2200	PHOTOCOPYING	1,400
E4100	TELEPHONES-BT PHONES	4,500
E4500	COMPUTER CONSUMABLES	100
E2400	POSTAGES	1,800
E5100	MISCELLANEOUS EXPENDITURE	1,800
	SUB TOTAL SUPPLIES ETC	10,400
W5315	RECHARGES GENERAL	(4,300)
	SUB TOTAL INCOME	(4,300)
		31,261

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Pete Matthews

H120500 MACKWORTH LIBRARY

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
C3100	RENT	3,000
	SUB TOTAL PREMISES COSTS	3,000
E2200	PHOTOCOPYING	1,000
E4100	TELEPHONES-BT PHONES	3,700
E2400	POSTAGES	900
E5100	MISCELLANEOUS EXPENDITURE	1,200
	SUB TOTAL SUPPLIES ETC	6,800
		9,800

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Pete Matthews

H120520 BROOK STREET

ORACLE
Account
Code

Account Code Description

Budget bid
2011/12
£

C2100	ELECTRICITY	2,000
C2500	GAS	250
C3100	RENT	1,100
C3600	NON DOMESTIC RATES	4,200
C4100	WATER - METERED	500
C5100	CLEANING	2,300
SUB TOTAL PREMISES COSTS		10,350
E1100	FURNITURE & EQUIPMENT	300
E2200	PHOTOCOPYING	750
E4100	TELEPHONES-BT PHONES	3,700
E2400	POSTAGES	900
E5100	MISCELLANEOUS EXPENDITURE	730
SUB TOTAL SUPPLIES ETC		6,380
		16,730

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Steve Astle

H120600 SINFIN

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
C2100	ELECTRICITY	1,958
C2500	GAS	1,050
C3100	RENT	5,000
C3600	NON DOMESTIC RATES	5,700
C4100	WATER - METERED	500
C5100	CLEANING	2,400
	SUB TOTAL PREMISES COSTS	16,608
E1100	FURNITURE & EQUIPMENT	650
E2200	PHOTOCOPYING	1,300
E4100	TELEPHONES-BT PHONES	4,800
E2400	POSTAGES	1,300
E5100	MISCELLANEOUS EXPENDITURE	1,200
	SUB TOTAL SUPPLIES ETC	9,250
W5300	OTHER MISCELLANEOUS INCOME	(12,534)
	SUB TOTAL INCOME	(12,534)
		13,324

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Lorraine Testro

H130100 TENANCY SUPPORT TEAM

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	173,262
B1200	OPERATIONAL SALARIES-ER N.I.	10,573
B1300	OPERATIONALSALARIES-ER LGSUPN	25,470
B6900	TRAINING EXPENSES	2,000
	SUB TOTAL EMPLOYEE COSTS	211,305
D2100	CAR ALLOWANCES-LUMP SUM ALLOW	13,051
D2200	CAR ALLOWANCES-MILEAGE ALLOW	7,231
	SUB TOTAL TRANSPORT COSTS	20,282
E2100	PRINTING	750
E4200	MOBILE PHONE	1,000
	SUB TOTAL SUPPLIES ETC	1,750
W3002	OTHER - CONTRIBUTIONS	(272,975)
		(39,638)

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Lorraine Testro

H130200 SUPPORTED LIVING SERVICE

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	393,173
B1200	OPERATIONAL SALARIES-ER N.I.	27,358
B1300	OPERATIONALSALARIES-ER LGSUPN	57,796
B6900	TRAINING EXPENSES	4,695
	SUB TOTAL EMPLOYEE COSTS	483,023
D2100	CAR ALLOWANCES-LUMP SUM ALLOW	5,554
D2200	CAR ALLOWANCES-MILEAGE ALLOW	19,000
	SUB TOTAL TRANSPORT COSTS	24,554
E1100	FURNITURE & EQUIPMENT	1,000
E1400	PROTECTIV&INDUSTRIAL CLOTHING	500
E2100	PRINTING	1,500
E2150	STATIONERY	150
E3300	COLLECTION&DISPOSAL OF REFUSE	3,000
E4100	TELEPHONES-BT PHONES	105,000
E4200	MOBILE PHONE	5,000
E6100	TRAVEL & SUBSISTENCE	500
E5100	MISCELLANEOUS EXPENDITURE	5,000
	RESTRUCTURING EXPENDITURE	
	SUB TOTAL SUPPLIES ETC	121,650
W3002	OTHER GRANTS AND CONTRIBUTIONS	(737,925)
		(737,925)
		(108,698)

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: David Enticott

H130400 LANDLORD SERVICES-WARDENS

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
C2100	ELECTRIC & GAS SUPPORTED LIVING SERVICE	40,000
C2500	GAS	55,000
C4100	WATER - METERED	15,750
C5100	CLEANING MATERIALS	25,000
	SUB TOTAL PREMISES COSTS	135,750
E3350	REMOVAL EXPENSES - GENERAL	10,000
	SUB TOTAL SUPPLIES ETC	10,000
G1100	DISTURBANCE PYMT - UNDER OCCUP	53,000
	SUB TOTAL HIRED & CONTRACTED	53,000
W1001	FEES & CHARGES - GENERAL	(6,000)
W5301	COSTS RECOVERED	(59,000)
	SUB TOTAL INCOME	(65,000)
		133,750

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: David Enticott

H140100 LANDLORD SERVICES-GENERAL

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
C2100	ELECTRICITY	98,000
C3100	RENT	1,300
C3500	COUNCIL TAX ON VOIDS	40,000
C5100	CLEANING	125,000
C6100	INSURANCE-PROPERTY (UNCTRBLE	42,542
	SUB TOTAL PREMISES COSTS	306,842
E3350	REMOVAL EXPENSES - GENERAL	6,000
E3530	OPERATING LEASE - GAS HEATING	237,340
E7500	INSURANCE - TENANTS HOUSE CONT	112,000
E5100	MISCELLANEOUS EXPENDITURE	1,000
	SUB TOTAL SUPPLIES ETC	356,340
F1100	OTHER HIRED & CONTRACTED SVS	3,000
	SUB TOTAL HIRED & CONTRACTED	3,000
H1019	SUPPORT SERVICES - GROUNDS M/T	719,388
H1021	GROUNDS M/T TREES	226,819
	SUB TOTAL SUPPORT SERVICES	946,207
W1001	FEES & CHARGES - GENERAL	(1,500)
W1011	SERVICE CHARGES -	(535,500)
W1012	RIVERMEAD HOUSE	(500)
W5001	INSURANCE - TENANTS CONTENTS P	(123,200)
W5100	COMISSION	(6,000)
W5300	OTHER MISCELLANEOUS INCOME	-
	SUB TOTAL INCOME	(666,700)
		945,689

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Julie Eyre

H150100 PERFORMANCE MGT

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	131,337
B1200	OPERATIONAL SALARIES-ER N.I.	9,077
B1300	OPERATIONALSALARIES-ER LGSUPN	19,307
	SUB TOTAL EMPLOYEE COSTS	159,721
D2100	CAR ALLOWANCES-LUMP SUM ALLOW	744
D2200	CAR ALLOWANCES-MILEAGE ALLOW	3,000
	SUB TOTAL TRANSPORT COSTS	3,744
E3200	PROFESSIONAL CHARGES	6,500
E6300	SUBSCRIPTIONS/REGISTRATIONS	11,000
	SUB TOTAL SUPPLIES ETC	17,500
		180,965

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Julie Eyre

H150150 BUSINESS TRANSFORMATION

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	101,913
B1200	OPERATIONAL SALARIES-ER N.I.	7,407
B1300	OPERATIONALSALARIES-ER LGSUPN	14,981
	SUB TOTAL EMPLOYEE COSTS	124,301
E5100	MISCELLANEOUS EXPENDITURE	417,031
	SUB TOTAL SUPPLIES ETC	417,031
W1001	FEES & CHARGES - GENERAL	(250,000)
		291,332

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Mary Holmes

H150200 ENQUIRY CENTRE

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	321,092
B1200	OPERATIONAL SALARIES-ER N.I.	20,739
B1300	OPERATIONALSALARIES-ER LGSUPN	47,201
	SUB TOTAL EMPLOYEE COSTS	389,031
D2100	CAR ALLOWANCES-LUMP SUM ALLOW	1,239
	SUB TOTAL TRANSPORT COSTS	1,239
E5100	MISCELLANEOUS EXPENDITURE	1,000
	SUB TOTAL SUPPLIES ETC	1,000
		391,270

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Murray Chapman

H150300

RESIDENT INVOLVEMENT

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	102,913
B1200	OPERATIONAL SALARIES-ER N.I.	7,209
B1300	OPERATIONALSALARIES-ER LGSUPN	15,128
	SUB TOTAL EMPLOYEE COSTS	125,250
D2100	CAR ALLOWANCES-LUMP SUM ALLOW	2,500
D2200	CAR ALLOWANCES-MILEAGE ALLOW	4,000
	SUB TOTAL TRANSPORT COSTS	6,500
C1100	PROPERTY REPAIRS	2,000
C2100	ELECTRICITY	3,000
C3100	RENT AND OFFICE COSTS	27,000
C5100	CLEANING	2,500
	SUB TOTAL PREMISES COSTS	34,500
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
		178,850

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Mary Holmes

H150350

COMMUNITY INITIATIVES

ORACLE
Account
Code

Account Code Description

Budget bid
2011/12
£

B1100	OPERATIONAL SALARIES-GENERAL	65,335
B1200	OPERATIONAL SALARIES-ER N.I.	4,867
B1300	OPERATIONALSALARIES-ER LGSUPN	9,604
	SUB TOTAL EMPLOYEE COSTS	79,806
D2100	CAR ALLOWANCES-LUMP SUM ALLOW	1,200
D2200	CAR ALLOWANCES-MILEAGE ALLOW	500
	SUB TOTAL TRANSPORT COSTS	1,700
E5100	MISCELLANEOUS EXPENSES	8,000
E5900	MISCELLANEOUS CORPORATE EXPENSES	2,000
	SUB TOTAL SUPPLIES ETC	10,000
		91,506

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Murray Chapman

H150400 COMMUNICATIONS

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	69,621
B1200	OPERATIONAL SALARIES-ER N.I.	4,723
B1300	OPERATIONALSALARIES-ER LGSUPN	10,234
	SUB TOTAL EMPLOYEE COSTS	84,578
D2200	CAR ALLOWANCES-MILEAGE ALLOW	400
	SUB TOTAL TRANSPORT COSTS	400
E3500	PUBLICITY	30,000
	SUB TOTAL SUPPLIES ETC	30,000
		114,978

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Mary Holmes

H150500 HOUSING PROJECTS

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
C1100	SERVICING & MAINTENANCE	30,000
	SUB TOTAL PREMISES COSTS	30,000
E1200	FP FURNITURE AND WHITE GOODS	192,500
E1300	FP CARPETS AND CURTAINS	80,000
	SUB TOTAL SUPPLIES ETC	272,500
		302,500

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Shaun Bennett

M210100 REGENERATION

ORACLE
Account
Code

Account Code Description

Budget bid
2011/12

£

B1100	OPERATIONAL SALARIES-GENERAL	213,568
B1200	OPERATIONAL SALARIES-ER N.I.	17,205
B1300	OPERATIONALSALARIES-ER LGSUPN	31,395
	SUB TOTAL EMPLOYEE COSTS	262,168
D2100	CAR ALLOWANCES-LUMP SUM ALLOW	3,500
D2200	CAR ALLOWANCES-MILEAGE ALLOW	3,500
	SUB TOTAL TRANSPORT COSTS	7,000
E5100	MISCELLANEOUS EXPENDITURE	2,519
	SUB TOTAL SUPPLIES ETC	2,519
W3002	OTHER - CONTRIBUTIONS	(92,500)
W5400	MANAGEMENT RECHARGE TO REPAIRS	(25,000)
	SUB TOTAL INCOME	(117,500)
		154,187

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Jackie Mitchell

S310100 DIRECTORATE & SUPP SERVS

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	217,762
B1200	OPERATIONAL SALARIES-ER N.I.	19,030
B1300	OPERATIONALSALARIES-ER LGSUPN	32,011
B7100	INSURANCE - PERSONAL ACC/FIDELITY	1,654
B7200	DIRECTORS & OFFICER COVER	2,756
B7300	PROFESSIONAL INDEMNITY INSURANCE	1,323
	SUB TOTAL EMPLOYEE COSTS	274,536
D2200	CAR ALLOWANCES-MILEAGE ALLOW	600
D1400	CAR LEASING CHARGES	6,000
	SUB TOTAL TRANSPORT COSTS	6,600
E5100	MISCELLANEOUS EXPENDITURE	5,000
E5500	CHARITABLE DONATIONS	700
E6100	TRAVEL & SUBSISTENCE	750
E6150	BOARD MEMBERS LOSS OF EARNINGS	20,000
	SUB TOTAL SUPPLIES ETC	26,450
W5400	MANAGEMENT RECHARGE TO REPAIRS	(15,000)
		292,586

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Christine Hill

S310200 PERSONNEL & STAFFING

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	198,004
B1200	OPERATIONAL SALARIES-ER N.I.	15,886
B1300	OPERATIONALSALARIES-ER LGSUPN	29,474
B4400	FIRST AID	96
B6800	RECRUITMENT ADVERTISING	25,380
B6950	APPRENTICE TRAINING SCHEME	36,000
B6900	TRAINING EXPENSES	158,313
B6400	OCCUPATIONAL HEALTH	39,500
	SUB TOTAL EMPLOYEE COSTS	502,652
D2100	CAR ALLOWANCES-LUMP SUM ALLOW	1,239
D2200	CAR ALLOWANCES-MILEAGE ALLOW	400
	SUB TOTAL TRANSPORT COSTS	1,639
E6200	CONFERENCES & SEMINARS	6,000
E9120	STAFF CARE - UNIFORMS	4,500
	SUB TOTAL SUPPLIES ETC	10,500
F1100	OTHER HIRED AND CONTRACTED SERVICES	20,617
	SUB TOTAL OTHER HIRED & CONTRACTED	20,617
W5400	MANAGEMENT RECHARGE TO REPAIRS	(107,000)
		(107,000)
		428,408

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: David Enticott

S310300 FINANCE

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	492,311
B1200	OPERATIONAL SALARIES-ER N.I.	37,479
B1300	OPERATIONALSALARIES-ER LGSUPN	72,370
B6600	CLERICAL - AGENCY	30,000
	SUB TOTAL EMPLOYEE COSTS	632,160
D2100	CAR ALLOWANCES-LUMP SUM ALLOW	1,200
D2200	CAR ALLOWANCES-MILEAGE ALLOW	250
	SUB TOTAL TRANSPORT COSTS	1,450
W5400	MANAGEMENT RECHARGE TO REPAIRS	(120,000)
		513,610

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Mark Fairweather

S310350 IT

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	164,416
B1200	OPERATIONAL SALARIES-ER N.I.	13,395
B1300	OPERATIONALSALARIES-ER LGSUPN	24,169
	SUB TOTAL EMPLOYEE COSTS	201,981
D2200	CAR ALLOWANCES-MILEAGE ALLOW	750
	SUB TOTAL TRANSPORT COSTS	750
E4600	COMPUTER SYSTM SHERWOOD THRESH	1,082,393
J1010	DEPRECIATION	337,000
	SUB TOTAL SUPPLIES ETC	1,419,393
W5400	MANAGEMENT RECHARGE TO REPAIRS	(91,000)
		1,531,124
	CAPITAL COMPUTER EXPENDITURE	44,877
	CAPITAL COMPUTER EXPENDITURE Funded from reserves	30,000
	REVENUE COMPUTER EXPENDITURE Funded from reserves	28,860

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: David Enticott

S310400 CARDINAL SQUARE

ORACLE

**Account
Code**

Account Code Description

**Budget bid
2011/12
£**

C1100	PROPERTY REPAIRS	5,000
C3100	RENT	300,000
C3600	NON DOMESTIC RATES	76,000
C5100	CLEANING	6,000

SUB TOTAL PREMISES COSTS 387,000

E1100	FURNITURE & EQUIPMENT	6,000
E2100	PRINTING	115,000
E2150	STATIONERY	10,000
E2200	PHOTOCOPYING	15,000
E2400	POSTAGES	79,000
E3100	LEGAL FEES	20,000
E3200	PROFESSIONAL CHARGES	124,000
E3400	SECURITY SERVICES	750
E4100	TELEPHONES-BT PHONES	15,000
E4200	MOBILE PHONE	8,000
E4500	COMPUTER CONSUMABLES	4,000
E5100	MISCELLANEOUS EXPENDITURE	30,000
E6100	TRAVEL & SUBSISTENCE	8,000
E6300	SUBSCRIPTIONS/REGISTRATIONS	18,000
E6350	ANTI SOCIAL BEHAVIOUR STRATEGY	1,500
E6400	PROVISIONS AND REFRESHMENTS	8,000
E7200	FIDELITY INSURANCE	8,755
E7300	PUBLIC AND GENERAL INSURANCE	154,588
E7600	MISCELLANEOUS INSURANCE (INCL TERRORI	561
E7700	EMPLOYEE PERSONAL ACCIDENT INSURANCE	2,463
E8100	TENANT PARTICIPATION	6,000
E8120	FAILURE TO KEEP APPOINTMENT	50
E8125	CONTRACTOR - FAILURE TO KEEP APPOINTM	950
E8130	TENANT REWARD SCHEME	2,000
E8150	COMPENSATION SCHEME	1,000
E8410	AGM	4,000
E9130	STAFF CONFERENCE	9,000
E9140	STAFF CARE	15,000
E9150	STAFF SOCIAL EVENTS	6,000

SUB TOTAL SUPPLIES ETC 672,617

H1002	SUPPORT SERVICES-COMPUTER SERV	40,000
H1006	SUPPORT SVS-CORP SERV M&A	10,893
H1007	SUPPORT SVS-LEGAL	50,000
H1008	SUPPORT SVS-VALUATION	27,000
H1011	SUPPORT SERVICES - AUDIT	28,750
H1012	SUPPORT SERVICES-CASH OFFICE	15,000

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: David Enticott

S310400 CARDINAL SQUARE

ORACLE

**Account
Code**

Account Code Description

**Budget bid
2011/12**

£

H1013	SUPPORT SVS-SYSTEMS	29,000
H1014	SUPPORT SVS-PAYROLL	31,000
H1015	SUPPORT SVS-PROJECTS	9,648
H2100	AUDITORS FEES	20,775
H2500	BANK COMMISSION & INTEREST	35,000
	SUB TOTAL SUPPORT SERVICES	297,065
W1001	FEES & CHARGES - GENERAL	(9,776,500)
W5300	OTHER MISCELLANEOUS INCOME	(9,000)
W5400	MANAGEMENT RECHARGE TO REPAIRS	(20,000)
	SUB TOTAL INCOME	(9,805,500)
		(8,448,818)

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: David Enticott

ORACLE S310500 INITIATIVES

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
E5100	MISCELLANEOUS EXPENDITURE	22,000
	SUB TOTAL SUPPLIES ETC	22,000
W5300	OTHER MISCELLANEOUS INCOME	(2,000)
	SUB TOTAL INCOME	(2,000)
		20,000

Derby Homes Limited

Repairs & Investment & Public Buildings Operating Statement 2011/12

	Budget Full Year
	£
Fee Income - Repairs	10,993,056
Fee Income - Capital	3,550,000
Public Buldings Income	1,676,930
Estates Pride Grant	57,000
Capitalised Salaries Income	541,486
Total Income	16,818,472
Less Employee Costs	5,966,720
Less Sub Contract Costs	6,800,116
Less Direct Materials	2,167,617
Less Transport Costs	706,902
Less Property Costs	106,560
Less Supplies & Services	692,557
Less Derby Homes Overhead Recharge	378,000
Total Expenses	16,818,472
Net Operating Surplus/(Deficit)	(0)

Derby Homes Limited

Repairs & Investment & Public Buildings Operating Statement 2011/12

Employee Costs

	Budget Full Year £
Day to Day	1,903,865
Voids	724,411
Electrical Testing	166,217
Gas Appliance Maintenance	143,313
Capital - Kitchen & Bathrooms & Adaptations	1,175,241
DCC Capital	493,432
Public Buildings	745,853
Central Overheads	337,346
Other Servicing	119,710
Cyclical Maintenance	90,411
Estates Management	66,920
Contingency	0
Total Employee Costs	5,966,719

Transport Costs

	Budget Full Year £
Day to Day	279,216
Voids	61,584
Electrical Testing	0
Gas Appliance Maintenance	0
Capital - Kitchen & Bathrooms & Adaptations	128,645
DCC Capital	0
Public Buildings	153,532
Central Overheads	83,925
Other Servicing	0
Cyclical Maintenance	0
Estates Management	0
Contingency	0
Total Transport Costs	706,902

Derby Homes Limited

Repairs & Investment & Public Buildings Operating Statement 2011/12

Direct Materials

	Budget Full Year
	£
Day to Day	728,996
Voids	274,118
Electrical Testing	37,313
Gas Appliance Maintenance	0
Capital - Kitchen & Bathrooms & Adaptations	787,013
DCC Capital	0
Public Buildings	340,177
Central Overheads	0
Other Servicing	0
Cyclical Maintenance	0
Estates Management	0
Contingency	0
Total Direct Materials	2,167,617

Sub-Contractor Costs

	Budget Full Year
	£
Day to Day	850,807
Voids	749,369
Electrical Testing	0
Gas Appliance Maintenance	1,352,900
Capital - Kitchen & Bathrooms & Adaptations	1,229,741
DCC Capital	0
Public Buildings	213,121
Central Overheads	0
Other Servicing	779,835
Cyclical Maintenance	1,223,368
Estates Management	116,975
Contingency	284,000
Total Sub-Contractor Costs	6,800,116

Derby Homes Limited

Repairs & Investment & Public Buildings Operating Statement 2011/12

Property Costs

	Budget Full Year
	£
Day to Day	0
Voids	0
Electrical Testing	0
Gas Appliance Maintenance	0
Capital - Kitchen & Bathrooms & Adaptations	0
DCC Capital	0
Public Buildings	0
Central Overheads	106,560
Other Servicing	0
Cyclical Maintenance	0
Estates Management	0
Contingency	0
Total Property Costs	106,560

Supplies & Services

	Budget Full Year
	£
Day to Day	257,379
Voids	181,609
Electrical Testing	10,112
Gas Appliance Maintenance	70,299
Capital - Kitchen & Bathrooms & Adaptations	241,155
DCC Capital	0
Public Buildings	204,334
Central Overheads	(272,332)
Other Servicing	0
Cyclical Maintenance	0
Estates Management	0
Contingency	0
Total Supplies & Services	692,557

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Mick Archer

A100000 Day to Day

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	1,498,616
B1200	OPERATIONAL SALARIES-ER N.I.	97,558
B1300	OPERATIONALSALARIES-ER LGSUPN	207,691
B6600	AGENCY STAFF	100,000
	SUB TOTAL EMPLOYEE COSTS	1,903,865
C1000	DIRECT MATERIALS	728,996
	SUB TOTAL PREMISES COSTS	728,996
D1100	R&M - VEHICLES	8,353
D1200	FUEL	49,780
D1300	HIRE OF VEHICLES	215,223
D2200	CAR ALLOWANCES-MILEAGE ALLOWANCE	500
D3100	INSURANCE - VEHICLES	5,360
	SUB TOTAL VEHICLE COSTS	279,216
E1000	INDIRECT MATERIALS AND CONSUMABLES	4,000
E1100	FURNITURE & EQUIPMENT	2,670
E1010	PAYMENTS to SUBCONTRACTORS	850,807
E3310	TIPPING	42,000
E4200	MOBILE PHONE	4,250
E8150	COMPENSATION SCHEME	5,800
E9120	STAFF CARE - UNIFORMS	8,495
F1100	OTHER HIRED & CONTRACTED SERVICES	1,175
G9000	REPAIRS TEAM OVERHEAD	188,989
	SUB TOTAL SUPPLIES ETC	1,108,186
F1300	DERBY HOMES OVERHEAD	98,930
W1001	FEES & CHARGES GENERAL	(4,119,193)
		0

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: MICK ARCHER

A200000 VOIDS

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	573,665
B1200	OPERATIONAL SALARIES-ER N.I.	42,588
B1300	OPERATIONALSALARIES-ER LGSUPN	89,080
B6600	AGENCY STAFF	19,078
	SUB TOTAL EMPLOYEE COSTS	724,411
C1000	DIRECT MATERIALS	274,118
	SUB TOTAL PREMISES COSTS	274,118
D1100	R&M VEHICLES	8,353
D1200	FUEL	13,330
D1300	HIRE OF VEHICLES	39,901
	SUB TOTAL TRANSPORT COSTS	61,584
E1100	FURNITURE & EQUIPMENT	3,065
E1010	PAYMENTS TO SUBCONTRACTORS	749,369
E2100	PRINTING	3,140
E3310	TIPPING	84,000
E4200	MOBILE PHONE	1,845
G9000	REPAIRS TEAM OVERHEAD	89,559
	SUB TOTAL SUPPLIES ETC	930,978
F1300	DERBY HOMES OVERHEAD	46,881
W1001	FEES AND CHARGES - GENERAL	(2,037,973)
		(2,037,973)
		0

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: MICK ARCHER

A200500 ELECTRICAL TESTING

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	134,669
B1200	OPERATIONAL SALARIES-ER N.I.	9,972
B1300	OPERATIONALSALARIES-ER LGSUPN	21,576
	SUB TOTAL EMPLOYEE COSTS	166,217
C1000	DIRECT MATERIALS	37,313
	SUB TOTAL PREMISES COSTS	37,313
F1300	DERBY HOMES OVERHEAD	5,293
G9000	REPAIRS TEAM OVERHEAD	10,112
	SUB TOTAL SUPPLIES ETC	15,405
W1001	FEES AND CHARGES - GENERAL	(218,935)
		(218,935)
		0

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Mick Archer

A200600 Gas Appliance Maintenance

ORACLE			Budget bid
Account			2011/12
Code	Account Code	Description	£
B1100		OPERATIONAL SALARIES-GENERAL	117,662
B1200		OPERATIONAL SALARIES-ER N.I.	8,355
B1300		OPERATIONALSALARIES-ER LGSUPN	17,296
		SUB TOTAL EMPLOYEE COSTS	143,313
E1010		PAYMENTS TO SUBCONTRACTORS	1,352,900
G9000		REPAIRS TEAM OVERHEAD	70,299
F1300		DERBY HOMES OVERHEAD	36,799
		SUB TOTAL SUPPLIES ETC	1,459,999
W1001		FEES AND CHARGES - GENERAL	(1,603,312)
			(1,603,312)
			0

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: MICK ARCHER

A300000 CAPITAL - K&B & Adapts

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	738,262
B1200	OPERATIONAL SALARIES-ER N.I.	54,045
B1300	OPERATIONALSALARIES-ER LGSUPN	114,599
B6600	AGENCY STAFF	268,335
	SUB TOTAL EMPLOYEE COSTS	1,175,241
C1000	DIRECT MATERIALS	787,013
	SUB TOTAL PREMISES COSTS	787,013
D1100	R&M VEHICLES	8,645
D1200	FUEL	21,780
D1300	HIRE OF VEHICLES	87,060
D3100	INSURANCE - VEHICLES	11,160
	SUB TOTAL TRANSPORT COSTS	128,645
E3310	TIPPING	63,000
E1010	PAYMENTS TO SUBCONTRACTORS	1,229,741
G9000	REPAIRS TEAM OVERHEAD	178,155
	SUB TOTAL SUPPLIES ETC	1,470,896
F1300	DERBY HOMES OVERHEAD	93,259
W1001	FEES & CHARGES GENERAL CAPITAL	(3,550,000)
W5302	MODERNISATIONS - CAPITALISED	(105,054)
		(3,655,054)
		0

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Matt Hands

A300500 DCC Capital

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	405,262
B1200	OPERATIONAL SALARIES-ER N.I.	28,599
B1300	OPERATIONALSALARIES-ER LGSUPN	59,573
	SUB TOTAL EMPLOYEE COSTS	493,433
W3002	OTHER GRANTS AND CONTRIBUTIONS	(57,000)
W5302	MODERNISATIONS - CAPITALISED	(436,432)
		(493,432)
		0

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: MICK ARCHER

A400000 Public Buildings

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	614,046
B1200	OPERATIONAL SALARIES-ER N.I.	41,543
B1300	OPERATIONALSALARIES-ER LGSUPN	90,265
	SUB TOTAL EMPLOYEE COSTS	745,853
C1000	DIRECT MATERIALS	340,177
	SUB TOTAL PREMISES COSTS	340,177
D1100	R&M VEHICLES	16,744
D1200	FUEL	26,172
D1300	HIRE OF VEHICLES	98,292
D3100	INSURANCE - VEHICLES	12,324
	SUB TOTAL TRANSPORT COSTS	153,532
E3310	TIPPING	21,000
E1000	INDIRECT CONSUMABLES & MATERIALS	
E1010	PAYMENTS TO SUBCONTRACTORS	213,121
E9120	STAFF CARE UNIFORMS	3,365
F1100	OTHER H&C SERVICES	2,475
G9000	REPAIRS TEAM OVERHEAD	80,266
E4200	MOBILE PHONE	2,320
H1001	SUPPORT SERVICES - TELECOMMS	1,656
H1001	SUPPORT SERVICES - COMP SERV	13,788
H1001	SUPPORT SERVICES - CORP M&A	6,420
H1001	SUPPORT SERVICES - LEGAL	2,052
H1001	SUPPORT SERVICES - VALN	1,200
H1001	SUPPORT SERVICES - PERSONNEL	53,700
H1001	SUPPORT SERVICES - AUDIT	6,528
H1001	SUPPORT SERVICES - SYSTEMS	3,984
H1001	SUPPORT SERVICES - INS OH	5,580
	SUB TOTAL SUPPLIES ETC	417,455
F1300	DERBY HOMES OVERHEAD	42,017
W1001	FEES & CHARGES GENERAL PB	(1,556,930)
W1001	TRANSFER FROM DH MANAGEMENT FEE	(22,104)
W5300	OTHER MISCELLENEOUS INCOME	(120,000)
		(1,699,034)
		0

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: **SHAUN BENNETT**

A500000 REPAIRS & INVESTMENT OVERHEADS

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	276,005
B1200	OPERATIONAL SALARIES-ER N.I.	20,769
B1300	OPERATIONALSALARIES-ER LGSUPN	40,573
	SUB TOTAL EMPLOYEE COSTS	337,346
C1100	PROPERTY REPAIRS	15,000
C2100	ELECTRICITY	9,220
C2500	GAS	8,375
C3100	RENT	12,000
C3600	NON DOMESTIC RATES	36,000
C4100	WATER - METERED	9,805
C5100	CLEANING	16,160
	SUB TOTAL PREMISES COSTS	106,560
D2100	CAR ALLOW - LUMPSUM XFERED I&r	48,200
D2200	CAR ALLOW MILEAGE SFERED I&R	34,675
D2200	CAR ALLOWANCES-MILEAGE ALLOW	1,050
	SUB TOTAL TRANSPORT COSTS	83,925
E1000	INDIRECT CONSUMABLES & MATERIALS	6,800
E2100	PRINTING	4,310
E2150	STATIONARY	6,530
E2200	PHOTOCOPYING	4,420
E2400	POSTAGES	1,725
E3100	LEGAL FEES	20,000
E3200	PROFESSIONAL CHARGES	10,000
E3300	COLLECTION & DISPOSAL OF REFUSE	5,420
E3400	SECURITY SERVICES	42,409
E4100	TELEPHONES - LAND LINES	5,610
E5100	MISCELLANEOUS EXPENDITURE XFERED I&R	2,519
E5100	MISCELLANEOUS EXPENDITURE	5,000
E6300	SUBS & REG	2,563
E7300	PUBLIC & GENERAL INSURANCE	100,607
F1100	OTHER H&CS	15,112
G9100	REPAIRS TEAM OVERHEAD	(617,381)
H1001	SUPPORT SERVICES - TELECOMMS	21,038
H1001	SUPPORT SERVICES - COMP SERV	43,464
H1001	SUPPORT SERVICES - CORP M&A	32,448
H1001	SUPPORT SERVICES - LEGAL	5,621
H1001	SUPPORT SERVICES - VALN	836
H1001	SUPPORT SERVICES - AUDIT	8,617
	SUB TOTAL SUPPLIES ETC	(272,332)
W1001	FEES AND CHARGES - GENERAL	(255,499)
		(255,499)
		0

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Matt Hands

A600000 Other Servicing

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	98,275
B1200	OPERATIONAL SALARIES-ER N.I.	6,989
B1300	OPERATIONALSALARIES-ER LGSUPN	14,446
	SUB TOTAL EMPLOYEE COSTS	119,710
E1010	PAYMENTS TO SUBCONTRACTORS	779,835
	SUB TOTAL PREMISES COSTS	779,835
F1300	DERBY HOMES OVERHEAD	20,164
W1001	FEES AND CHARGES - GENERAL	(919,709)
		0

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Matt Hands

A700000 Cyclical Maintenance

ORACLE

Account

Code

Account Code Description

Budget bid

2011/12

£

B1100 OPERATIONAL SALARIES-GENERAL
 B1200 OPERATIONAL SALARIES-ER N.I.
 B1300 OPERATIONALSALARIES-ER LGSUPN

74,313

5,174

10,924

SUB TOTAL EMPLOYEE COSTS

90,411

E1010 PAYMENTS TO SUBCONTRACTORS

1,223,368

SUB TOTAL PREMISES COSTS

1,223,368

F1300 DERBY HOMES OVERHEAD

31,632

W1001 FEES AND CHARGES - GENERAL

(1,345,411)

(1,345,411)

0

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Matt Hands

A800000 Estates Management

ORACLE Account Code	Account Code Description	Budget bid 2011/12 £
B1100	OPERATIONAL SALARIES-GENERAL	55,090
B1200	OPERATIONAL SALARIES-ER N.I.	3,732
B1300	OPERATIONALSALARIES-ER LGSUPN	8,098
	SUB TOTAL EMPLOYEE COSTS	66,920
E1010	PAYMENTS TO SUBCONTRACTORS	116,975
	SUB TOTAL PREMISES COSTS	116,975
F1300	DERBY HOMES OVERHEAD	3,025
W1001	FEES & CHARGES - GENERAL	(186,920)
		(186,920)
		0

Derby Homes Ltd
Revenue Budget 2011/12

Budget holder: Shaun Bennett

A900000 Contingency

ORACLE
Account
Code

Account Code Description

Budget bid
2011/12
£

E1010 PAYMENTS TO SUBCONTRACTORS

284,000

SUB TOTAL PREMISES COSTS

284,000

W1001 FEES & CHARGES - GENERAL

(284,000)

(284,000)

0