

Listing of Derby Homes detailed cost centres - 2023/24 to 2026/27			Appendix 1	
Cost Centres	Restated	Proposed	Proposed	Proposed
	2023/24 Budget	2024/25 Budget	2025/26 Budget	2026/27 Budget
	£	£	£	£
1000 - Repairs Team Management Fee Income	(19,300,135)	(19,780,135)	(20,112,135)	(20,487,135)
1100 - Day to Day Repairs	4,261,470	5,193,435	5,317,393	5,422,061
1101 - Out of Hours	159,546	167,793	171,739	175,173
1105 - Crime Prevention Team	0	0	0	0
1150 - Gas Breakdowns	1,860,530	1,822,556	1,862,508	1,899,100
1180 - Repairs Team Apprentice	185,965	185,965	185,965	185,965
1200 - Void Repairs	2,417,996	2,495,306	2,554,620	2,605,029
1220 - Damp Proofing Works	320,512	341,986	351,562	358,593
1250 - Electrical Testing	722,519	750,315	766,367	781,415
1450 - Supply Chain Team	656,730	679,864	693,956	707,726
1550 - Facilities Management	88,908	94,865	97,521	99,471
1601 - Alarms & Fire Equipment	337,990	354,975	363,482	370,573
1602 - Fire Prevention	155,814	166,988	176,261	184,730
1603 - Lifts	88,397	94,320	96,961	98,900
1604 - Water Safety	122,848	125,726	128,501	131,071
1605 - Asbestos Sampling	80,000	80,000	82,240	83,885
1606 - Energy Performance Certificates	26,379	26,379	27,118	27,660
1607 - Structural Repairs	54,206	54,206	55,724	56,838
1608 - Drainage	355,450	367,265	377,548	385,099
1609 - Other Servicing	(1)	(1)	(1)	(1)
1700 - Planned Repairs - Staff Costs	144,740	299,464	302,485	305,536
1701 - Repairs Prior to Painting	776,211	476,211	489,545	499,336
1702 - External Painting	260,871	25,871	26,595	27,127
1703 - Internal Painting	157,590	102,590	105,463	107,572
1704 - Home Dec Scheme	(21,769)	(41,970)	(43,145)	(44,008)
1800 - Estates maintenance - Staff Costs	244,356	253,957	259,484	264,673
1801 - Grounds Maintenance	(199,135)	(295,519)	(315,160)	(322,544)
1802 - Tree Maintenance	252,492	262,592	267,844	273,201
1803 - Playground Inspections	53,279	55,410	56,518	57,648
1804 - Tenant's Garden Scheme	149,571	152,757	154,928	158,027
1805 - Communal Cleaning	167,923	147,707	146,485	149,094
1806 - Estates maintenance - Caretakers	191,598	205,212	212,656	219,369
1807 - Estates Pride revenue	510,399	449,546	447,933	453,892
1900 - Specialist Works - Staff Costs	237,710	245,293	250,211	255,215
1905 - Investment & Regeneration - Staff Costs	160,154	165,343	168,678	172,052
2055 - Electrical Testing - Planned Maintenance	(0)	(0)	(0)	(0)
2060 - Gas Installs	(0)	(0)	(0)	(0)
2300 - Capital Works Team	0	0	0	0
2650 - Capitalised Salaries	679,074	706,611	720,862	735,278
2706 - Windows & Doors	0	0	0	0
2710 - Re-roofing	0	0	0	0
2961 - New Build & Devt Management	(0)	(0)	(0)	(0)
2962 - New Build Development Projects	0	0	0	0
3055 - New Build Team - Staff Cost	53,300	58,272	61,464	64,693
3060 - Development Costs	0	0	0	0
4000 - Management Fee	(11,364,000)	(11,809,000)	(11,990,000)	(12,222,000)
4100 - Area Management	463,842	481,816	492,375	502,223
4101 - Housing Management Overhead	(8,559)	(219)	3,500	6,231
4102 - Neighbourhood Management	205,189	211,835	216,089	220,412
4103 - Income Management	972,005	972,805	922,121	940,365
4104 - Housing Officers	1,165,207	1,200,797	1,183,322	955,389
4105 - Concierge	3,736	1,837	1,386	1,414
4106 - Neighbourhood Safety	647,071	675,798	691,301	705,127
4107 - Voids and Allocations	175,748	181,321	184,947	188,646
4108 - Tenancy Sustainment	257,019	265,351	270,702	276,116
4132 - Enhanced Housing Managment	878,534	906,758	925,006	943,507
4134 - Common Rooms	179,818	192,332	197,861	201,818
4135 - Milestone House	888,054	845,198	897,621	950,044
4281 - Derby Advice	315,820	342,746	285,271	226,647
4310 - Directorate and Support Servs	843,110	869,456	886,857	904,595
4315 - Legal, Governance & Leasehold Management	384,103	398,866	407,346	415,493
4320 - Corporate Services	763,454	799,761	818,513	835,247
4325 - Apprentices	7,403	7,403	7,403	7,403

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	£	£	£	£
4330 - Finance	516,116	533,261	543,927	554,806
4331 - Rental Control	309,129	318,937	325,317	331,823
4332 - IT	2,320,526	2,437,999	2,494,976	2,544,376
4340 - Corporate Overheads	83,154	80,109	212,609	237,197
4341 - Headquarters	841,720	883,115	907,841	926,005
4401 - Landlord Services-General	421,532	447,759	463,061	476,273
4410 - Eaton Court	5,828	5,732	5,779	5,895
4411 - Performance Management	123,813	128,766	131,341	133,968
4420 - Customer Services Team	640,518	691,817	645,887	658,805
4431 - Customer Engagement	452,929	315,722	271,478	251,408
4440 - Customer Communications	122,011	125,881	128,398	130,966
4440 - Design and Marketing	161,853	75,048	76,601	78,133
4450 - Furniture Packs	(50,000)	(50,000)	(50,000)	(50,000)
5101 - DFG (Private Sector)	(45,000)	(45,000)	(45,000)	(45,000)
5123 - Hsg Options Homeless Initiative	369	9,230	13,279	14,742
5140 - Public Buildings	0	0	0	0
5214 - London Road Homeless Accommodation	0	(129)	(132)	(134)
5215 - Milestone House Repairs	0	0	0	0
5216 - Imari Park & Park Homes	51,747	4,214	6,661	9,088
5220 - NCHA Bedford Street	(10,033)	(9,651)	(9,597)	(9,789)
5426 - Parklands - Extra Care Scheme	13,978	10,289	9,497	9,688
5584 - Homelessness Reduction - (not grant funded)	605,947	648,414	674,676	700,610
5585 - Derby Homefinder	223,094	230,827	195,700	199,615
5586 - Housing Options	307,873	317,633	323,986	330,466
5600 - Homelessness Grants	0	0	0	0
6250 - General Fund flats	0	0	0	0
6250 - Green Hill Apts	1,462	937	675	425
6260 - Chesapeake Heights	(5,051)	(7,048)	(8,117)	(8,997)
6260 - DH New Build	(90,315)	(131,578)	(141,484)	50,260
6260 - Langwith Close	(4,644)	(12,496)	(16,670)	(20,091)
6260 - Nightingale	(3,610)	(5,333)	(6,261)	(7,027)
6260 - OSCAR	(17,450)	(31,811)	(39,609)	(46,072)
6260 - Wood Road	(6,480)	(8,768)	(10,007)	(11,031)
6275 - War Memorial Village	0	0	0	0
Grand Total	162,058	(108)	16,609	(32,601)