

Appendix 1

ESTIMATES FOR THE YEARS 2007/08 - 2009/10
HOUSING REVENUE ACCOUNT
MANAGEMENT AND MAINTENANCE COSTS

CODE	DESCRIPTION	Gross Expenditure 2007/08	Gross Income 2007/08	Net Expenditure 2007/08	Net Expenditure 2008/09	Net Expenditure 2009/10
		£	£	£	£	£
0408	Snow Clearing for the Aged	20,040	0	20,040	20,470	20,903
0414	Deneside Residents Assoc - 66 Ryton Cres S/ham	530	0	530	543	553
0416	Peterlee Pride Office - 28 Crawford Ave, P/lee	3,770	0	3,770	3,808	3,844
0417	Edenhill Management Office - 26 Crawford Ave P/lee	3,210	0	3,210	3,241	3,270
0425	Tenant Participation	20,580	12,000	8,580	9,042	9,507
0451	Housing Strategy	328,070	0	328,070	337,180	345,082
0455	Rechargeable Benefits	249,840	0	249,840	252,374	254,921
0456	Best Value Service Improvements	15,220	0	15,220	15,379	15,538
0470	Handyman	83,480	56,000	27,480	28,224	29,008
0471	Resident/Non Resident Wardens Services	631,770	233,150	398,620	408,198	420,424
0472	Visiting Service	592,050	339,990	252,060	259,948	271,495
0473	Monitoring Service	331,610	458,660	-127,050	-125,300	-119,999
0474	Warden Control Centre	916,240	916,240	0	-40,000	-40,000
0750	Service for Elderly	270,520	9,000	261,520	266,943	272,839
0445	Repairs to Shops & Miscellaneous Premises	70,170	0	70,170	72,436	74,115
0495	Sale of Houses and Shops - Associated Costs	291,340	291,340	0	0	0
0497	General Management H.R.A. C.D.C. and U.C.O. Cont.	1,203,580	0	1,203,580	1,202,005	1,210,236
0499	Miscellaneous	491,510	0	491,510	494,510	497,927
	Anticipated Efficiency Savings			0	-64,180	-154,842
	Adjustment for Capital Charges (included in Council Sheets above)			-114,820	-114,820	-114,820
				3,092,330	3,030,000	3,000,000
	EDH Management Fee (from 2008/09 indicative only - subject to negotiation)			10,482,000	10,300,000	10,200,000
				13,574,330	13,330,000	13,200,000