

**John Holman
Housing Summary**

Service

2019/20 Actual		2020/21 Original Budget	2021/22 Original Budget	Original to Original Variance
£		£	£	£
-9,906	HE10 Housing Standards	-560	-560	0
4,096	HH11 Housing Strategy	3,500	3,500	0
-140,078	HH21 Homelessness	47,150	47,150	0
0	HH22 Homelessness (Grant Funded Exp)	0	416,000	416,000
30,657	HH25 FHDC Temporary Accommodation	50,000	38,000	-12,000
-141,368	HH40 Renovation Grants	0	0	0
44,550	HH42 Care and Repair Scheme	44,550	44,550	0
187,187	HH48 Other Housing Improvement Services	100,000	100,000	0
0	HX02 Rent Deposits	1,000	1,000	0
-24,862	Service Total	245,640	649,640	404,000

Administration

2019/20 Actual		2020/21 Original Budget	2021/22 Original Budget	Original to Original Variance
£		£	£	£
0	GH01 Assets and Development	0	106,040	106,040
0	GH02 HRA Regeneration & Development	0	220,590	220,590
0	GH03 Compliance	0	231,180	231,180
0	GH04 Repairs	0	289,310	289,310
0	GH05 Assets & Major Works	0	283,650	283,650
0	GH06 Housing Operations	0	76,810	76,810
0	GH07 Neighbourhood Management	0	569,560	569,560
0	GH08 Leasehold Management	0	63,900	63,900
0	GH09 Supported Housing	0	379,680	379,680
0	GH10 Regulations Specialists	0	35,910	35,910
364,801	GH58 Housing Options	339,720	336,030	-3,690
44,036	GH61 Social Lettings Agency	44,860	49,230	4,370
143,352	GH62 Housing Strategy & Support	183,670	188,800	5,130
89,865	GM03 Assistant Director - Housing	0	154,280	154,280
171,386	GM29 Private Sector Housing	181,820	224,990	43,170
813,441	Administration Total	750,070	3,209,960	2,459,890

**John Holman
Housing Detail**

Service

2019/20 Actual £		2020/21 Original Budget £	2021/22 Original Budget £	Variances £
	HE10 Housing Standards			
0	1 Supplies & Services	1,000	1,000	0
0	Gross Expenditure	1,000	1,000	0
-9,906	2 Other Income	-1,560	-1,560	0
-9,906	Net Expenditure	-560	-560	0

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

	HH11 Housing Strategy			
2,535	1 Premises-Related Expenditure	1,000	1,000	0
1,561	2 Supplies & Services	2,500	2,500	0
4,096	Net Expenditure	3,500	3,500	0

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

	HH21 Homelessness			
253	1 Transport-Related Expenditure	300	300	0
544,703	2 Supplies & Services	445,330	309,450	-135,880
40,580	3 Third Party Payments	42,400	42,400	0
585,537	Gross Expenditure	488,030	352,150	-135,880
-725,615	4 Other Income	-440,880	-305,000	135,880
-140,078	Net Expenditure	47,150	47,150	0

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

2 Budget re-alignment - creation of Homelessness grant funded (HH22)	-135,880
4 Budget re-alignment - creation of Homelessness grant funded (HH22)	135,880

	HH22 Homelessness (Grant Funded Exp)			
0	1 Employees	0	193,510	193,510
0	2 Transport-Related Expenditure	0	4,030	4,030
0	3 Supplies & Services	0	218,460	218,460
0	Gross Expenditure	0	416,000	416,000
0	4 Other Income	0	0	0
0	Net Expenditure	0	416,000	416,000

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

1 Budget re-alignment - creation of Homelessness grant funded (HH21)	135,880
1 Creation of Homelessness grant funded expenditure	57,630
3 Creation of Homelessness grant funded expenditure	218,460

	HH25 FHDC Temporary Accommodation			
13,895	1 Premises-Related Expenditure	50,000	32,000	-18,000
16,762	2 Supplies & Services	0	6,000	6,000
30,657	Net Expenditure	50,000	38,000	-12,000

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

1 Approved Budget Strategy Savings	-12,000
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	HH40	Renovation Grants			
1,035,921		1 Supplies & Services	1,000,000	1,000,000	0
<u>1,035,921</u>		Gross Expenditure	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>
-1,177,289		2 Other Income	-1,000,000	-1,000,000	0
<u>-141,368</u>		Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

	HH42	Care and Repair Scheme			
44,550		1 Supplies & Services	44,550	44,550	0
<u>44,550</u>		Net Expenditure	<u>44,550</u>	<u>44,550</u>	<u>0</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

	HH48	Other Housing Improvement Services			
275,681		1 Supplies & Services	100,000	100,000	0
<u>275,681</u>		Gross Expenditure	<u>100,000</u>	<u>100,000</u>	<u>0</u>
-88,494		2 Other Income	0	0	0
<u>187,187</u>		Net Expenditure	<u>100,000</u>	<u>100,000</u>	<u>0</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

	HX02	Rent Deposits			
0		1 Supplies & Services	1,700	1,700	0
<u>0</u>		Net Expenditure	<u>1,000</u>	<u>1,000</u>	<u>0</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

Administration

2019/20 Actual £		2020/21 Original Budget £	2021/22 Original Budget £	Variances £
	GH01 Assets and Development			
0	1 Employees	0	104,010	104,010
0	2 Supplies & Services	0	2,030	2,030
0	Net Expenditure	0	106,040	106,040
	Key Variances from Original Budget 2020/21 to Original Budget 2021/22			
	1-2 Introduction of new Housing Structure			106,040
	GH02 HRA Regeneration & Development			
0	1 Employees	0	212,860	212,860
0	2 Supplies & Services	0	7,730	7,730
0	Gross Expenditure	0	220,590	220,590
0	3 Other Income	0	0	0
0	Net Expenditure	0	220,590	220,590
	Key Variances from Original Budget 2020/21 to Original Budget 2021/22			
	1-3 Introduction of new Housing Structure			220,590
	GH03 Compliance			
0	1 Employees	0	219,590	219,590
0	2 Supplies & Services	0	11,590	11,590
0	Net Expenditure	0	231,180	231,180
	Key Variances from Original Budget 2020/21 to Original Budget 2021/22			
	1-2 Introduction of new Housing Structure			231,180
	GH04 Repairs			
0	1 Employees	0	274,810	274,810
0	2 Transport-Related Expenditure	0	7,200	7,200
0	3 Supplies & Services	0	7,300	7,300
0	Net Expenditure	0	289,310	289,310
	Key Variances from Original Budget 2020/21 to Original Budget 2021/22			
	1-3 Introduction of new Housing Structure			289,310
	GH05 Assets & Major Works			
0	1 Employees	0	270,520	270,520
0	2 Transport-Related Expenditure	0	4,850	4,850
0	3 Supplies & Services	0	8,280	8,280
0	Net Expenditure	0	283,650	283,650
	Key Variances from Original Budget 2020/21 to Original Budget 2021/22			
	1-3 Introduction of new Housing Structure			283,650
	GH06 Housing Operations			
0	1 Employees	0	73,960	73,960
0	2 Supplies & Services	0	2,850	2,850
0	Net Expenditure	0	76,810	76,810
	Key Variances from Original Budget 2020/21 to Original Budget 2021/22			
	1-2 Introduction of new Housing Structure			76,810

GH07	Neighbourhood Management			
0	1 Employees	0	486,960	486,960
0	2 Transport-Related Expenditure	0	13,200	13,200
0	3 Supplies & Services	0	69,400	69,400
<u>0</u>	Net Expenditure	<u>0</u>	<u>569,560</u>	<u>569,560</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

1-3	Introduction of new Housing Structure			569,560
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GH08	Leasehold Management			
0	1 Employees	0	62,540	62,540
0	2 Supplies & Services	0	1,360	1,360
<u>0</u>	Net Expenditure	<u>0</u>	<u>63,900</u>	<u>63,900</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

1-2	Introduction of new Housing Structure			63,900
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GH09	Supported Housing			
0	1 Employees	0	354,600	354,600
0	2 Transport-Related Expenditure	0	15,600	15,600
0	3 Supplies & Services	0	9,480	9,480
<u>0</u>	Net Expenditure	<u>0</u>	<u>379,680</u>	<u>379,680</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

1-3	Introduction of new Housing Structure			379,680
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GH10	Regulations Specialists			
0	1 Employees	0	35,630	35,630
0	2 Supplies & Services	0	280	280
<u>0</u>	Net Expenditure	<u>0</u>	<u>35,910</u>	<u>35,910</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

1-2	Introduction of new Housing Structure			35,910
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GH58	Housing Options			
455,747	1 Employees	521,510	322,450	-199,060
14,300	2 Transport-Related Expenditure	10,020	8,020	-2,000
12,214	3 Supplies & Services	9,210	5,560	-3,650
15,890	4 Third Party Payments	11,070	0	-11,070
<u>498,151</u>	Gross Expenditure	<u>551,810</u>	<u>336,030</u>	<u>-215,780</u>
<u>-133,350</u>	5 Other Income	<u>-212,090</u>	<u>0</u>	<u>212,090</u>
<u>364,801</u>	Net Expenditure	<u>339,720</u>	<u>336,030</u>	<u>-3,690</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

1	Transfer of Homelessness grant funded expenditure (HH22)			-199,060
4	Transfer of Homelessness grant funded expenditure (HH22)			-11,070
5	Transfer of grant received funding expenditure (HH22)			212,090

GH61	Social Lettings Agency			
38,329	1 Employees	39,590	45,080	5,490
3,699	2 Transport-Related Expenditure	3,200	3,500	300
798	3 Supplies & Services	840	650	-190
1,210	4 Third Party Payments	1,230	0	-1,230
<u>44,036</u>	Net Expenditure	<u>44,860</u>	<u>49,230</u>	<u>4,370</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

1	Employee Costs including Increments and Pension			5,490
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GH62	Housing Strategy & Support			
133,060	1 Employees	170,310	178,720	8,410
1,958	2 Transport-Related Expenditure	2,680	2,680	0
5,884	3 Supplies & Services	6,990	7,400	410
2,450	4 Third Party Payments	3,690	0	-3,690
<u>143,352</u>	Net Expenditure	<u>183,670</u>	<u>188,800</u>	<u>5,130</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

1 Employee Costs including Increments and Pension	8,410
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GM03	Assistant Director - Housing			
86,395	1 Employees	0	151,660	151,660
67	2 Transport-Related Expenditure	0	250	250
2,194	3 Supplies & Services	0	2,370	2,370
1,210	4 Third Party Payments	0	0	0
<u>89,865</u>	Net Expenditure	<u>0</u>	<u>154,280</u>	<u>154,280</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

1-4 Introduction of new Housing Structure	154,280
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GM29	Private Sector Housing			
158,715	1 Employees	163,900	214,750	50,850
5,195	2 Transport-Related Expenditure	6,600	6,100	-500
40,741	3 Supplies & Services	5,170	4,140	-1,030
4,890	4 Third Party Payments	6,150	0	-6,150
<u>209,540</u>	Gross Expenditure	<u>181,820</u>	<u>224,990</u>	<u>43,170</u>
-38,154	5 Other Income	0	0	0
<u>171,386</u>	Net Expenditure	<u>181,820</u>	<u>224,990</u>	<u>43,170</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

1 Restructure of Establishment incl. Transformation	39,670
1 Employee Costs including Increments and Pension	11,180
4 Change in Outsourced Contract Recharges	-6,150