

**Housing Revenue Account (HRA) and General Fund
Virement analysis to reflect Structure change separating HRA and Community Housing
Community Housing being a General Fund Service**

	Notes	Existing Budget	Omit HS Recharges Note a	Proposed HRA	Proposed GF
HRA					
<u>Oxford Building Services</u>					
Repair and Caretaking Service		9,968,884		9,968,884	
<u>Housing Services</u>					
Income - Housing Services					
Dwellings - Rent		(26,988,330)		(26,988,330)	
Dwellings - Service Charge - Tenants		(700,000)		(700,000)	
Dwellings - Service Charge - Leaseholders		(175,000)		(175,000)	
Garages and other property rental		(955,800)		(955,800)	
National Pool subsidy payment		12,327,910		12,327,910	
Net Receipts		(16,491,220)	0	(16,491,220)	0
Expenditure - Housing Services					
Elderly Services	d & h	180,478	225,413	180,096	225,795
Homeless Admin & Waiting list	b-c & h	1,852,056	(215,539)	185,153	1,451,364
Recharge to General Fund		(1,874,673)		0	(1,874,673)
Interest Payable		1,573,338		1,573,338	0
Interest Receivable on cash balances		(170,000)		(170,000)	0
Local Housing Offices	e	1,318,959	(106,130)	1,212,829	
Tenants' Participation Management	e	411,819		411,819	
Housing Management	e	1,010,114	167,296	975,390	202,020
Tower Blocks and Flats	e	327,523		327,523	
Rent Collection & Accounting	e	988,889	(71,040)	917,849	
Total Housing Services Direct Costs		5,618,503	0	5,613,997	4,506
Expenditure - Housing Services -Other Business Unit Recharges					
Strategy and review	l	45,899		0	45,899
Corporate and Democratic Core		78,205		78,205	0
Customer Services	f	244,025		208,574	35,451
Neighbourhood Renewal		231,726		231,726	0
Appropriations :- FRS17 Pension Adjustment	g	44,978		24,198	20,780
Pension provision	g	224,000		224,000	0
Capital Charges		38,074,622		38,074,622	
AMRA		(38,074,622)		(38,074,622)	0
Total Other Business Units		868,833	0	766,703	102,130
Total Housing Services - HRA		(10,003,884)	0	(10,110,520)	106,636
Total HRA Budget 2006/07		(35,000)	0	(141,636)	106,636
<u>General Fund</u>					
<u>Community Housing</u>					
Homeless Management		1,582,537			1,582,537
Homelessness Running Expenditure		1,407,408			1,407,408
Private Lease Scheme		507,789			507,789
Home Choice Scheme		311,845			311,845
Housing Advice		250,031			250,031
Choice Based Letting Scheme		167,273			167,273
Discretionary Services		308,189			308,189
Total Housing Services (Community Housing)		4,535,072	0	0	4,535,072
Total of HRA and Community Housing		4,500,072	0	(141,636)	4,641,708