

RBH REVENUE BUDGET ESTIMATE 2011/12

Description	Budget 2010/11	Budget 2011/12 before savings	Savings	Final Budget 2011/12
	£	£	£	
INCOME				
MANAGEMENT FEE	(29,830,100)	(30,624,400)		(30,624,400)
RMBC - CAPITAL INCOME	(1,341,000)	(1,341,000)		(1,341,000)
RMBC - OTHER INCOME	(1,343,800)	(1,165,400)		(1,165,400)
OTHER INCOME	(114,800)	(113,700)		(113,700)
EXTERNAL CONTRACTS	(980,300)	(991,200)		(991,200)
INTEREST	(20,000)	(15,000)		(15,000)
GRANTS	(559,600)	(485,100)		(485,100)
EXTERNAL INCOME	(33,700)	(23,700)		(23,700)
REALLOCATION OF RESERVES	(738,900)	0		0
TOTAL INCOME	(34,962,200)	(34,759,500)	0	(34,759,500)
REPAIR & MAINTENANCE				
<u>Responsive & Void Repairs</u>				
Heywood & Middleton	2,749,900	2,833,600	(180,500)	2,653,100
Rochdale North	2,858,500	2,939,000	(171,800)	2,767,200
Rochdale South & Pennine	3,061,100	3,102,700	(149,500)	2,953,200
Emergency Call Out	259,000	277,400	(20,000)	257,400
Highways Maintenance	465,100	465,300	(21,100)	444,200
	9,393,600	9,618,000	(542,900)	9,075,100
<u>Planned</u>				
Boroughwide	1,583,700	1,421,000	(269,200)	1,151,800
Central Heating	756,000	755,000	(10,000)	745,000
	2,339,700	2,176,000	(279,200)	1,896,800
<u>Capital</u>				
Heywood & Middleton	0	0		0
Rochdale North	0	0		0
Rochdale South & Pennine	0	0		0
Contracts Team	1,236,300	1,256,500	(7,000)	1,249,500
Boroughwide	700,000	700,000		700,000
Planned Maintenance Team	1,578,000	1,469,600	(18,000)	1,451,600
	3,514,300	3,426,100	(25,000)	3,401,100
<u>Technical Support</u>				
Technical Support	1,184,800	1,155,300	(84,800)	1,070,500
Safeguard Security Solutions Ltd	1,892,800	1,915,200		1,915,200
REPAIR & MAINTENANCE TOTAL	18,325,200	18,290,600	(931,900)	17,358,700
MANAGEMENT COSTS				
<u>General Management</u>				
Heywood & Middleton	931,800	879,100	(57,900)	821,200
Rochdale North	965,600	995,100	(21,000)	974,100
Rochdale South & Pennine	936,400	952,900	(70,000)	882,900
Legal Services & Enforcement	958,700	972,700	(129,700)	843,000
Choice Based Lettings	601,800	654,400		654,400
Customer Involvement	954,200	419,700	(33,000)	386,700
Grants to Tenant Groups	501,700	467,000	(10,000)	457,000
Money Matters	214,700	235,700	(17,000)	218,700
	6,064,900	5,576,600	(338,600)	5,238,000
<u>Special Services</u>				
Heywood & Middleton	771,800	768,400	(23,400)	745,000
Rochdale North	1,220,300	1,216,100		1,216,100
Rochdale South & Pennine	683,500	678,700	(6,500)	672,200
Boroughwide	137,500	150,000		150,000
Priority Area Team	441,400	429,600		429,600
	3,254,500	3,242,800	(29,900)	3,212,900
<u>Sheltered Accommodation</u>				
Wardens Service	1,650,900	1,737,600	(136,100)	1,601,500
Heywood & Middleton	219,800	211,800		211,800
Rochdale North	168,300	161,900		161,900
Rochdale South & Pennine	213,500	184,600		184,600
	2,252,500	2,295,900	(136,100)	2,159,800
<u>Central Support</u>				
Directorate	816,400	788,400	(38,400)	750,000
Finance/RTB/Rent Accounting	1,077,500	1,723,300	(72,500)	1,650,800
Policy & Performance	608,400	576,700	(46,100)	530,600
Personnel/Training	705,400	727,600	(37,800)	689,800
IT & Support Services	1,395,400	1,280,900	(37,500)	1,243,400
The Old Post Office	462,000	470,400	(13,300)	457,100
	5,065,100	5,567,300	(245,600)	5,321,700
MANAGEMENT COSTS TOTAL	16,637,000	16,682,600	(750,200)	15,932,400
TOTAL EXPENDITURE	34,962,200	34,973,200	(1,682,100)	33,291,100
NET EXPENDITURE	0	213,700	(1,682,100)	(1,468,400)