

APPENDIX A

HOUSING REVENUE ACCOUNT 2005/06 ESTIMATES

Page	Description	2003/04 Actuals	2004/05		2005/06 Estimate	2005/06 Estimate
			Estimate	Probable		
	HRA SUMMARY	£	£	£	£	Euros
	SUPERVISION & MANAGEMENT					
HRA2	- General	4,741,573	5,277,790	5,424,870	5,343,570	7,649,320
HRA4-8	- Special	1,027,479	1,355,900	1,439,640	1,692,210	2,422,400
HRA9	REPAIRS & MAINTENANCE	4,612,238	5,259,780	5,516,040	5,715,750	8,182,100
	TOTAL EXPENDITURE	10,381,290	11,893,470	12,380,550	12,751,530	18,253,810
HRA3	TOTAL INCOME	27,414,048	27,800,900	27,784,280	28,208,500	40,380,470
	NET COST OF SERVICE	(17,032,758)	(15,907,430)	(15,403,730)	(15,456,970)	(22,126,650)
	Total Below the Line Adjustments	301,835	(299,990)	(455,780)	(1,051,640)	(1,505,420)
	Housing Subsidy Withdrawal	17,494,098	16,207,420	16,232,420	16,351,650	23,407,390
	NET (SURPLUS)/DEFICIT FOR YEAR	763,175	0	372,910	(156,960)	(224,690)
	BALANCE B/FWD	(2,387,070)	(300,000)	(1,623,890)	(1,250,980)	(1,790,780)
	USE OF/(CONTRIBUTION TO) BALANCES	763,175	0	372,910	(156,960)	(224,690)
	BALANCE C/FWD	(1,623,895)	(300,000)	(1,250,980)	(1,407,940)	(2,015,470)
	[Minimum Level of Balances Increased from £300k to £500k in 2004/05]					

HOUSING REVENUE ACCOUNT (HRA)**Summary of Major Budget Issues**

Members are reminded that there is a legal requirement to set a Housing Revenue Account Budget in balance and that a prudent minimum balance of £500,000 should be maintained.

The Estimates take account of the Final 2005/06 HRA Subsidy Determinations.

Rent Restructuring

2005/06 is the fourth year of Rent Restructuring under the Government's policy to narrow the gap between the rents of Local Authorities and Registered Social Landlords (RSL). Over the 10-year period of Rent Restructuring SBC's Actual Average Rents are intended to increase to the level of equivalent RSL Rents. It is proposed that the Council will continue to apply Rent Restructuring and adopt the Government's proposed Caps and Limits on individual Rent Increases. The Government has indicated that as Rent Restructuring takes place the Actual, Limit and Guideline Rents will converge to the same figure within the HRA Subsidy System. This means that any increase in Actual Rent is withdrawn through the subsidy system and because of the catch up that is required to bring the Guideline Rent up to the current Actual Rent level even more subsidy is being withdrawn from Stevenage.

Inflation

The estimates generally include the following elements :-

The Base Budget estimates i.e. the cost of maintaining the existing level of Service.

Inflation on the following basis:-

	<u>2004/05</u>		<u>2005/06</u>
	<u>Estimate</u>	<u>Probable</u>	<u>Estimate</u>
	%	%	%
Payroll	2.5	2.75	2.95
General	0.0	0.0	0.0
Specific Items	----- as appropriate -----		
Average Rent increase (plus individual Restructuring Adjustments)	4.09	4.09	4.03

HOUSING REVENUE ACCOUNT 2005/06 ESTIMATES

Account Code	Description	2003/04	2004/05		2005/06
		Actuals	Estimate	Probable	Estimate
	<u>EXPENDITURE SUMMARY</u>	£	£	£	£
	<u>SUPERVISION & MANAGEMENT</u> (Cost Centres HA11,HA21 & HA31)				
	<u>Premises Related Expenses</u>				
2600	Rents, Rates & Water Services	(67,857)	30,170	31,670	30,530
2700	Fixtures & Fittings	2,559	0	0	0
2850	Premises Insurance	294,290	264,290	266,930	314,890
	<u>Supplies & Services</u>				
3500	Vehicles	96	500	0	0
4300	Printing, Stationery & General	70,105	108,520	105,920	128,920
4400	Postage & Telephones	11,730	7,500	8,000	8,500
4600	Grants & Subscriptions	8,569	8,700	7,740	8,700
4700	Miscellaneous Expenses	107,770	141,910	142,510	142,860
4911	Increase in Provision for Bad Debts	292,725	200,000	200,000	200,000
	<u>Agency & Contracted Services</u>				
5100	Contract Services	7,564	4,840	4,840	5,030
5600	Agency Fees & Surveys	170,686	168,920	307,250	219,200
	<u>Central & Departmental Charges</u>				
7100	Central & Departmental Charges	3,739,244	4,201,470	4,300,240	4,092,890
	<u>Capital Financing Costs</u>				
8100	Debt Charge Provision	0	25,000	25,000	50,000
8500	Leasing Charges	3,271	13,130	2,130	21,080
8700	Cash Management Expenses	100,820	102,840	102,840	105,870
	HRA Proportion of GF Forward Plan bids				29,700
	HRA Proportion of GF Savings			(80,200)	(14,600)
	Total Expenditure	4,741,573	5,277,790	5,424,870	5,343,570

HOUSING REVENUE ACCOUNT**Supervision & Management - Expenditure**

<u>Account Code</u>	<u>Reason for Variation</u>
2850	The Original and Probable Estimates for 2004/05 reflect a one off reduction in the cost of insurance. For 2005/06 premiums are estimated to increase by between 5% and 10%.
4300	The increase in the 2005/06 reflects the Forward Plan item detailed below.
5600	The increase in the 2004/05 Probable reflects the carry over of £22,000 for the Housing Options Appraisal and the provision of funding to progress the Stonyhall Small Scale Voluntary Transfer proposals. Audit Commission charges have increased slightly in the 2004/05 Probable and 2005/06 Estimate. This budget also includes Forward Plan items detailed below.
7100	The reduction in 2005/06 reflects removal of one-off costs in Central Establishment Charges and some savings identified in Support Services. This budget also includes Forward Plan items detailed below.
8100	Provision has been made in respect of potential revenue funding to Support Capital Spending as reflected in the Final Subsidy Determinations for 2005/06.
8500	The 2005/06 Estimate includes the leasing charges in respect of the HRA Leasing Forward Plan.

HRA Proportion of General Fund Forward Plan bids and Savings

The 2004/05 Probable and 2005/06 Estimates reflect the impact on the HRA of General Fund Forward Plan and savings proposals. These mainly relate to Support Service costs which will have a proportionate impact on HRA.

Forward Plan

		<u>£</u>
4300	Tenant Handbook	21,000
5600	Review of Department and Supporting People	80,000
5600	Review of Allocations Policy	30,000
7200	Tenancy Management – Housing Trainee	10,000
7200	Tenancy Management – Modern Apprentice	5,000
7200	Lone Worker Monitoring System	3,000
7200	Service Improvement Officer	36,000
7200	Housing IT Support Officer	53,000
		<hr/> 238,000

HOUSING REVENUE ACCOUNT 2005/06 ESTIMATES

Account Code	Description	2003/04 Actuals	2004/05		2005/06 Estimate
			Estimate	Probable	
	INCOME SUMMARY (Cost Centre HC11)	£	£	£	£
	<u>Rent Income</u>				
9781	Gross Rental Income	26,336,600	26,765,490	26,757,640	27,201,700
6100	Less: Housing Benefit Granted	(13,141,838)	0	0	0
		13,194,761	26,765,490	26,757,640	27,201,700
9783	Other Rental Income	109,669	94,770	74,660	101,040
		13,304,430	26,860,260	26,832,300	27,302,740
	<u>Government Grants</u>				
9131	Defects Act	73,935	73,940	73,940	67,720
9111	Housing Benefits Reimbursement	13,221,030	0	0	0
		13,221,030	0	0	0
	<u>Supporting People Grant</u>	600,000	612,500	600,000	560,000
	<u>Other Income</u>				
9767	Commission on Water Rates	100,587	184,200	183,040	183,040
9928	Ringfencing Adjustment - North Road Homeless Hostel	64,641	70,000	95,000	95,000
9291	Ringfencing Adjustment - War Widows Benefits	49,424	0	0	0
		214,652	254,200	278,040	278,040
	Total Income	27,414,048	27,800,900	27,784,280	28,208,500

HOUSING REVENUE ACCOUNT**Supervision & Management - Income**

<u>Account Code</u>	<u>Reason for Variation</u>
9781	The Budgets reflect assumptions for the likely level of property sales under Right-to-Buy legislation leading to a loss of rental income. The 2005/06 Estimate assumes that the Average Rent is set at the level of the HRA Subsidy Limitation Rent figure and also the transfer of the Stonyhall estate from the successful outcome of the ballot.
6100/9111/9291	From 2004/05, under changes in Government legislation, the payment and reimbursement of Housing Benefit Rent Rebates are accounted for in the General Fund.
	<u>Supporting People Grant</u> – The 2004/05 Probable estimate reflects a reduction as the grant was not increased for inflation. For 2005/06 the grant has currently been estimated to reduce in line with the national reduction of 7%. This grant is mainly being applied to the Decent Homes Programme.
9928	The Ringfence adjustment, which is being met from the General Fund, relates to North Road Homeless Hostel.

HOUSING REVENUE ACCOUNT 2005/06 ESTIMATES

<u>Account Code</u>	<u>Description</u>	<u>2003/04 Actuals</u>	<u>2004/05</u>		<u>2005/06 Estimate</u>
			<u>Estimate</u>	<u>Probable</u>	
	<u>SPECIAL SUPERVISION AND MANAGEMENT HOLDING ACCOUNT</u>	£	£	£	£
	<u>GROUNDS MAINTENANCE TREES & OAP GARDENS</u> (Cost Centre HD11)				
	Expenditure				
	<u>Premises Related Expenses</u>				
2400	Grounds - Tree Maintenance & OAP Gardens	7,311	46,000	46,000	46,000
	Total Expenditure	7,311	46,000	46,000	46,000

HOUSING REVENUE ACCOUNT

Special Supervision & Management

OAP Gardens and Trees

<u>Account Code</u>	<u>Reason for Variation</u>
2400	This estimate includes essential work to remove trees that are causing structural damage and to assist elderly persons with difficult garden maintenance issues in exceptional circumstances.

HOUSING REVENUE ACCOUNT 2005/06 ESTIMATES

Account Code	Description	2003/04	2004/05		2005/06
		Actuals	Estimate	Probable	Estimate
	SPECIAL SUPERVISION AND MANAGEMENT HOLDING ACCOUNT	£	£	£	£
	SHELTERED SCHEMES (Cost Centres HGB)				
	<u>Expenditure</u>				
	<u>Employee Related Expenses</u>				
1100	Salaries	496,585	553,590	527,470	618,560
1150	Wages	104,058	121,350	141,350	127,190
1950	Indirect Employee Expenses	6,998	11,070	11,080	11,120
	<u>Premises Related Expenses</u>				
2300	Fixed Plant	52,103	77,000	77,000	77,000
2400	Grounds	47,101	48,300	48,400	50,850
2500	Energy Costs	114,627	152,150	155,090	251,200
2600	Rent, Rates and Water Services	4,441	5,490	4,720	4,730
2750	Cleaning & Domestic Supply	17,077	20,830	20,830	20,830
2850	Premises Insurance	6,384	6,370	6,490	6,680
	<u>Transport Related Expenses</u>				
3600	Travelling Expenses	15,889	17,140	17,140	18,200
	<u>Supplies & Services</u>				
4100	Equipment, Tools & Furniture	7,624	9,260	9,260	9,260
4250	Clothing, Uniforms & Laundry	0	240	0	0
4300	Printing, Stationery & Gen Exp	3,022	4,080	4,080	4,080
4400	Postage & Telephones	19,235	19,390	19,890	19,890
4700	Miscellaneous Expenses	7,030	8,570	8,620	9,070
	<u>Agency & Contracted Services</u>				
5500	Other Local Authorities	40,806	43,470	43,470	44,770
	<u>Capital Financing Costs</u>				
8500	Leasing Charges	1,744	10,890	3,160	3,160
	Total Expenditure	944,726	1,109,190	1,098,050	1,276,590
	<u>Income</u>				
9400	Fees & Charges	46,803	47,080	47,080	47,080
9760	Other Recoverable Charges	61,839	61,130	61,580	61,530
	Total Income	108,642	108,210	108,660	108,610
	Net Cost of Service	836,084	1,000,980	989,390	1,167,980

HOUSING REVENUE ACCOUNT**Special Supervision & Management****Sheltered Schemes**

<u>Account Code</u>	<u>Reason for Variation</u>
1100	2005/06 Estimate includes the pay award and the increased pension costs.
2500	2005/06 Estimate includes an estimated increase in utility costs of 40%.
5500	The estimates reflect the recharges from the North Hertfordshire District Council control centre in respect of the Alarm Service.

HOUSING REVENUE ACCOUNT 2005/06 ESTIMATES

Account Code	Description	2003/04 Actuals	2004/05		2005/06 Estimate
			Estimate	Probable	
	SPECIAL SUPERVISION AND MANAGEMENT HOLDING ACCOUNT	£	£	£	£
	FLATS (Cost Centres HJB)				
	<u>Expenditure</u>				
	<u>Employee Related Expenses</u>				
1150	Wages	10,587	4,400	4,440	4,630
	<u>Premises Related Expenses</u>				
2200	Buildings	1,786	2,100	2,100	2,100
2300	Fixed Plant	21,196	33,500	34,000	66,000
2400	Grounds	149,198	164,830	165,210	165,810
2500	Energy Costs	166,171	221,500	229,180	220,060
2600	Rent, Rates and Water Services	199	370	0	0
2750	Cleaning & Domestic Supply	27,339	26,080	26,080	25,890
2850	Premises Insurance	103,418	113,600	112,410	107,810
	<u>Supplies & Services</u>				
4100	Equipment, Tools & Furniture	3,412	17,050	17,050	21,200
4400	Postage & Telephones	5,142	5,140	4,460	3,060
	<u>Central & Departmental Charges</u>				
7100	Central & Departmental Charges	288,200	300,590	300,590	312,610
	<u>Capital Financing Costs</u>				
8500	Leasing Charges	0	1,240	1,240	1,240
	Total Expenditure	776,647	890,400	896,760	930,410
	<u>Income</u>				
9400	Fees & Charges	18,554	16,480	14,990	17,070
9760	Other Recoverable Charges	475,506	511,600	496,310	490,640
	Total Income	494,059	528,080	511,300	507,710
	Net Cost of Service	282,587	362,320	385,460	422,700

HOUSING REVENUE ACCOUNT**Special Supervision & Management****Flats**Account CodeReason for VariationStonyhall Estate

The 2005/06 Estimate has been adjusted to reflect the impact of the agreed transfer of this Estate to William Sutton Housing Association.

2300

The increase in 2005/06 reflects the Forward Plan item detailed below.

2500

2005/06 Estimate includes an estimated increase in utility costs of 40% and an adjustment to reflect the transfer of the Stonyhall estate.

4100

The 2005/06 Estimate includes the Forward Plan item detailed below.

7100

The 2005/06 Estimate includes the Forward Plan item detailed below.

9760

This budget reflects service charge income from tenants and leaseholders of flats. Service Charges to tenants are for the provision of caretaking and cleaning, window cleaning and grounds maintenance services.

Forward Plan

2300

Refuse Chute steam cleaning

£
35,000

4100

Brent and Harrow Court parking

4,200

7100

Additional Staffing

21,000

60,200

HOUSING REVENUE ACCOUNT 2005/06 ESTIMATES

<u>Account Code</u>	<u>Description</u>	<u>2003/04</u>	<u>2004/05</u>		<u>2005/06</u>
		<u>Actuals</u>	<u>Estimate</u>	<u>Probable</u>	<u>Estimate</u>
	SPECIAL SUPERVISION AND MANAGEMENT HOLDING ACCOUNT	£	£	£	£
	HOMELESS ACCOMMODATION (Cost Centres HLB)				
	<u>Expenditure</u>				
	<u>Employee Related Expenses</u>				
1100	Salaries	154,571	155,780	205,260	258,360
1150	Wages	14,889	19,850	16,320	20,840
1950	Indirect Employee Expenses	1,684	280	280	290
	<u>Premises Related Expenses</u>				
2200	Premises Related Charges	496	49,000	49,000	49,000
2400	Grounds	5,061	2,310	2,300	2,400
2500	Energy Costs	12,879	18,700	13,460	19,300
2600	Rent, Rates and Water Services	5,110	5,080	6,420	4,420
2750	Cleaning & Domestic Supply	1,459	1,980	1,980	1,980
2850	Premises Insurance	3,785	3,790	3,860	3,990
	<u>Supplies & Services</u>				
4100	Equipment, Tools & Furniture	6,679	12,790	12,790	12,790
4250	Clothing, Uniforms & Laundry	1,072	1,200	1,200	1,200
4300	Printing, Stationery & Gen Exp	348	220	220	220
4400	Postage & Telephones	3,153	3,360	3,140	3,140
4700	Miscellaneous	1,510	1,420	1,430	1,560
	<u>Capital Financing Costs</u>				
8500	Leasing Charges	0	1,100	1,100	1,100
	Total Expenditure	212,696	276,860	318,760	380,590
	<u>Income</u>				
9400	Charges for Services	6,264	7,550	8,230	8,430
9760	Other Recoverable Charges	305,764	322,710	314,610	316,630
	Net Cost of Service	(99,333)	(53,400)	(4,080)	55,530

HOUSING REVENUE ACCOUNT**Special Supervision & Management****Homeless Accommodation**

<u>Account Code</u>	<u>Reason for Variation</u>
<u>General</u>	Provision is included here for the running costs of homeless accommodation, including 12 North Road, Wellfield Court, Longmeadow Green and the remaining second stage hostels.
1100	The increase in the 2004/05 Probable and 2005/06 Estimate reflects additional staff costs due to the new working arrangements, the Forward Plan item detailed below and the pay award for 2005/06.
2500	The 2004/05 Probable reflects the current cost of the utility costs and the 2005/06 Estimate takes account of the estimated increase of 40%.
9760	This budget reflects the charges to tenants and takes account of the changes in costs including utility costs.

Forward Plan

1100	Additional Staffing	£ 27,300
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HOUSING REVENUE ACCOUNT 2005/06 ESTIMATES

<u>Account Code</u>	<u>Description</u>	<u>2003/04 Actuals</u>	<u>2004/05</u>		<u>2005/06 Estimate</u>
			<u>Estimate</u>	<u>Probable</u>	
	SPECIAL SUPERVISION AND MANAGEMENT HOLDING ACCOUNT	£	£	£	£
	T.V. RELAY SYSTEM (Cost Centre HN11)				
	<u>Expenditure</u>				
	<u>Agency & Contracted Services</u>				
5600	Private Contractors	304,366	306,460	325,830	341,910
	Total Expenditure	304,366	306,460	325,830	341,910
	<u>Income</u>				
9000	Income	304,366	306,460	302,960	341,910
	Net Cost of Service	0	0	22,870	0
	Total Special Supervision and Management	1,026,649	1,355,900	1,439,640	1,692,210

HOUSING REVENUE ACCOUNT**Special Supervision & Management****TV Relay System**

<u>Account Code</u>	<u>Reason for Variation</u>
5600	The 2004/05 Probable and 2005/06 Estimate reflect the increase in price of the NTL contract.
9000	The recovery of Service Charges from tenants and leaseholders for the provision of NTL TV services is reflected here and for 2005/06 takes account of the increased charges.

HOUSING REVENUE ACCOUNT 2005/06 ESTIMATES

<u>Account Code</u>	<u>Description</u>	<u>2003/04 Actuals</u>	<u>2004/05</u>		<u>2005/06 Estimate</u>
			<u>Estimate</u>	<u>Probable</u>	
	REPAIRS & MAINTENANCE HOLDING ACCOUNT (Cost Centre H18A)	£	£	£	£
	<u>Agency & Contracted Services</u>				
HPA-R	Responsive Repairs	3,408,800	3,768,300	3,697,300	3,649,450
HPP	Planned Maintenance	(21,445)	225,000	553,000	658,630
	Total Repairs & Maintenance Works	3,387,355	3,993,300	4,250,300	4,308,080
	<u>Supplies & Services</u>				
4300	Printing, Stationery & Gen Exp	4,494	6,700	5,970	6,000
	<u>Agency & Contracted Services</u>				
5700	Consultancy Fees	0	0	0	31,000
	<u>Central & Departmental Charges</u>				
7100	Central & Departmental Charges	1,220,389	1,259,780	1,259,770	1,370,670
	Net Expenditure	4,612,238	5,259,780	5,516,040	5,715,750

HOUSING REVENUE ACCOUNT**Repairs & Maintenance****General Repairs**

The budgets generally reflect inflationary increases for the 2005/06 Estimate and reductions to reflect the loss of properties through Right-to-Buy sales and Forward Plan items.

Responsive Repairs The 2005/06 Estimate includes an inflationary increase on building costs and, as in previous years, a reduction in proportion to the number of Right To Buy properties sold and savings identified of £62,000.

Planned Maintenance The Probable 2004/05 estimates reflects the agreed carry forward of £328,000. The 2005/06 Estimate reflects the Forward Plan items as detailed below.

Forward Plan

		£
HPP	Pre-paint Repair and External Decoration	388,000
HPP	Annual Fire Alarm Testing	15,000
HPP	Annual Emergency Lighting	25,000
5700	Gas Contract Administration	31,000
7100	Additional Staffing Costs DLU	50,500
7100	Staffing for Planned Maintenance	10,000
		<hr/> 519,500

HOUSING REVENUE ACCOUNT 2005/06 ESTIMATES

Account Code	Description	2003/04	2004/05		2005/06
		Actuals	Estimate	Probable	Estimate
		£	£	£	£
	ADJUSTMENTS TO NET OPERATING EXPENDITURE (Cost Centre HW11)				
	HRA INVESTMENT INCOME				
9814	Interest - Capital Receipts	(1,104,287)	(1,320,000)	(1,480,000)	(1,480,000)
9831	Interest - Mortgages	(40,878)	(39,490)	(35,280)	(31,640)
9851	Interest - Revenue Balances	(70,000)	(100,000)	(100,000)	(100,000)
		(1,215,165)	(1,459,490)	(1,615,280)	(1,611,640)
	Total Income	(1,215,165)	(1,459,490)	(1,615,280)	(1,611,640)
	APPROPRIATIONS (Cost Centre HX11)				
	Expenditure				
8611	RCCO - General	1,537,000	647,000	647,000	0
8611	RCCO - Supporting People funding to Decent Homes	0	512,500	512,500	560,000
	Total Expenditure	1,537,000	1,159,500	1,159,500	560,000
	Income				
9942	Interim Measures	(20,000)	0	0	0
	Total Income	(20,000)	0	0	0
	Net Appropriations	1,517,000	1,159,500	1,159,500	560,000
	Total Below the Line Adjustments	301,835	(299,990)	(455,780)	(1,051,640)

HOUSING REVENUE ACCOUNT**Adjustments to Net Operating Expenditure**

9814/31/51 These Budgets reflect Interest received by the HRA in respect of accumulated Capital Receipts; Mortgages granted in respect of Right to Buy property sales and on Revenue Balances. The HRA is exposed to fluctuations in interest rates during the year. The Estimates for Interest on Capital Receipts show that the HRA has benefited from an increase in the 2004/05 Probable and 2005/06 Estimates because of increases in actual and estimated interest rates. The figure for Interest on Mortgages varies with mortgage redemptions as well as variations in interest rates.

Appropriations

8611 Revenue contributions in support of the HRA Capital Programme are reflected here. 2004/05 was the last year in which the HRA was planned to make a Revenue Contribution to Capital Outlay (RCCO). It is not considered that the HRA can support an ongoing level of RCCO's and they are not assumed in the current Capital Strategy. The 2004/05 RCCO of £647k therefore drops out of the HRA base budget in 2005/06.

The Decent Homes RCCO, funded from the new funding arrangements for Supporting People, reflects the anticipated changes in the Supporting People Grant.

REVIEW of CHARGES 2005/2006

SHELTERED SCHEMES

	SCHEMES	CURRENT CHARGE 2004/05 £	NEXT YEAR'S 2005/06 £
Guest Bedrooms	All schemes other than those listed below	5.00	5.20 per person per night
Norman Court/Hobbs Court/Gladstone Court/Shafesbury Court/Truro Court	Any bedsit type guest room	7.00	7.30 per person per night
Silkin Court (per day)	Guest Room Short Stay Unit – Assessment Respite/Recuperation	5.00 3.00 6.00	5.20 per person 3.15 per person 6.25 per person
Laundry Charge	Sheltered Schemes first wash Second wash and thereafter Guest bedrooms (per week or part)	Free 1.50 1.50	Free 1.60 per wash 1.60 per wash
Private Chiropodist and other services	Per Session – Charge for room hire	4.75	4.95
Careline Alarm	All charges are per week, exclusive of (VAT) (a) Alarm installed after 1.4.03 Lifeline 1000/400 Installation, lease and service Monitoring only service Reduction for supplying own alarm unit or on a lease/service arrangement (b) Private user alarms installed prior to 1.4.03 Portal/Lifeline 1000/400 Installation, lease and service Installation and service (own unit) Lease and service	 3.20 1.75 0.25 2.85 2.20 2.45	 3.20 1.75 0.25 3.00 2.35 2.60

HOUSING REVENUE ACCOUNT

Appendix B

REVIEW of CHARGES 2005/2006

	SCHEMES	CURRENT CHARGE 2004/05 £	NEXT YEAR'S 2005/06 £
Hairdressing	Hourly Charge	3.00	3.15
Housing Associations	Guiness Trust respond to emergency calls only	1.90	2.00
Sheltered Housing Support Charge		12.60 (based on 50 week year)	12.60 (based on 50 week year)

FLATS

Flat Blocks at:	Brent Court, The Towers, Roundmead, Lonsdale Court:		
	- Wash	1.50	1.60 per wash
	- Driers	1.00	1.10
	North Road & Wellfield - - Court:		
	- Wash	1.50	1.60 per wash
	- Driers	1.00	1.10

GENERAL CHARGES

NTL Cable TV Charge	Tenants Weekly Charge	0.66	0.76
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**PROPOSED HOSTEL LICENCE WEEKLY CHARGES 2005/2006
12 NORTH ROAD**

Appendix B

	No Children	1 Child	2 Children	3 Children	4 Children	5 Children	6 Children
1 Adult	38.30 8.95	62.10 8.95	85.90 8.95	109.70 8.95	133.50 8.95	157.30 8.95	181.10 8.95
	47.25	71.05	94.85	118.65	142.45	166.25	190.05
2 Adults	85.55 8.95	109.35 8.95	133.15 8.95	156.95 8.95	180.75 8.95	204.55 8.95	228.35 8.95
	94.50	118.30	142.10	165.90	189.70	213.50	237.30
3 Adults	132.80 8.95	156.60 8.95	180.40 8.95	204.20 8.95	228.00 8.95	251.80 8.95	275.60 8.95
	141.75	165.55	189.35	213.15	236.95	260.75	284.55
4 Adults	180.05 8.95	203.85 8.95	227.65 8.95	251.45 8.95	275.25 8.95	299.05 8.95	322.85 8.95
	189.00	212.80	236.60	260.40	284.20	308.00	331.80

Charges: £6.75 adult daily charges weekly charge = £47.25 (increase £1.75/week)
 £3.40 child daily charge weekly charge = £23.80 (increase £1.05/week)
 £8.95 service charge/family