## Appendix 2

Housing Related Support - Budget Proposal	2013/14  Actuals £	2014/15 Approved Budget £	2014/15  Latest Budget £	2015/16 Budget currently w set £	Scenario 1 2015/16 Budget when no grant awarded £	Scenario 2 2015/16 Budget if service stopped	Scenario 3 2015/16 Budget if charges implemented
<u>Expenditure</u>	*	*	*	*	*	*	*
Employees Premises Related Expenditure Transport Related Expenditure Supplies & Services Central & Administrative Exp Repairs and Contract Maintenance	529,944 391,037 10,868 74,522 154,045 52,353	539,040 363,498 11,030 124,200 146,620 77,070	531,113 363,498 11,030 184,337 146,620 77,070	549,940 371,514 9,890 131,960 108,590 77,070	549,940 371,514 9,890 131,960 108,590 77,070	0 0 0 0 0	448,850 391,037 11,361 148,042 151,019 79,382
Total Expenditure	1,212,770	1,261,458	1,313,668	1,248,964	1,248,964	0	1,229,691
Income							
Lifeline Income Utilities Recharge Supporting People Funding Other Income	(99,748) (118,519) (436,768) (54,890)	(92,790) (113,020) (411,630) (54,748)	(92,790) (113,020) (411,630) (54,748)	(95,750) (119,200) (397,503) (54,720)	(95,750) (119,200) 0 (54,720)	0 0 0 0	(98,814) (120,372) 0 (57,266)
Total Income	(709,925)	(672,188)	(672,188)	(667,173)	(269,670)	0	(276,452)
Net Cost to HRA	502,845	589,270	641,480	581,791	979,294	0	953,238
Proposed Income (see below details)	0	0	0	0	0	0	(355,367)
Total Service Cost	502,845	589,270	641,480	581,791	979,294	0	597,871
Proposed Income							
Service Charge Income ( Capped at £15 per week) Service Charge Income - Provision for Voids at 7.5% Service Charge Income - Provision for Uncollected Service Charge at 3%	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	(227,949) 17,096 6,326 (204,527)
Community Alarm Income - General Properties 847 @ £3.50 per week Community Alarm Income - Provision for Voids at 2% Community Alarm Income - Provision for Uncollected Community Alarm Income at 3%	0 0	0 0	0 0	0 0	0 0	0 0	(158,779) 3,176 4,763
	0	0	0	0	0	0	(150,840)
Net Service Charge and Community Alarm Income	0	0	0	0	0	0	(355,367)