

DESCRIPTION	Budget 2010-11	Chief Executive 2010-11	Business Services 2010-11	Neighbourhood Services 2010-11	Property Services 2010-11
INCOME					
Contract fee	(21,834,502)	-	(21,834,502)	-	-
Neighbourhood Wardens Funding	-	-	-	-	-
MCC funding	(21,834,502)	-	(21,834,502)	-	-
Supporting People Grant	(580,000)	-	-	(580,000)	-
Passported People Income	(36,932)	-	-	(36,932)	-
Hospital discharge flat fees	(8,255)	-	-	(8,255)	-
External income	(910,798)	-	(533,250)	(259,390)	(118,158)
Other income	(373,969)	-	(2,000)	(169,046)	(202,923)
Capital programme contribution	(1,904,589)	-	(89,911)	-	(1,814,679)
Bank interest receivable	(5,000)	-	(5,000)	-	-
TOTAL INCOME	(25,654,044)	-	(22,464,662)	(1,053,622)	(2,135,760)
EXPENDITURE					
Employees					
Salaried	10,013,329	424,498	2,204,413	4,184,286	3,200,132
Agency staff	-	-	-	-	-
Employees	10,013,329	424,498	2,204,413	4,184,286	3,200,132
Premises					
General premise repairs	12,500	-	5,000	7,500	-
Gas	3,750	-	-	3,750	-
Electricity	58,527	-	52,000	6,527	-
Property rents	383,334	-	141,110	242,224	-
Rates	85,986	-	36,716	49,270	-
Water	17,587	-	-	17,587	-
Contract cleaning	27,761	-	-	27,761	-
Window cleaning	4,700	-	-	4,700	-
Refuse removal	28,200	-	-	27,950	250
Cleaning and domestic materials	13,633	-	500	13,133	-
Rodent and pest control	850	-	-	850	-
Cleaning equipment	200	-	-	200	-
Security systems	5,950	-	-	5,950	-
Storage costs	550	-	-	550	-
Hire of premises	2,550	-	-	1,500	1,050
Caretakers council tax	8,807	-	-	8,807	-
Premises	654,885	-	235,326	418,259	1,300
Transport					
Vehicles	76,986	-	4,200	72,786	-
Hire costs	-	-	-	-	-
Public transport	7,060	1,000	4,560	850	650
Car allowances	139,750	1,100	13,550	18,200	106,900
Taxi expenses	7,340	100	3,095	3,875	270
Coach hire	300	-	300	-	-
Car parking	1,705	50	590	525	540
Transport	233,141	2,250	26,295	96,236	108,360
Supplies & Services					
Operating costs					
Clothing, uniform and laundry costs	7,800	-	1,000	5,250	1,550
Youth strategy	4,000	-	-	4,000	-
Equipment and furniture	5,550	-	-	5,300	250
Tenants handbook	-	-	-	-	-
Signing and interpreter fees	7,830	-	2,700	5,130	-
Cash collection	1,900	-	-	1,900	-
Tenants and Resident association grants	12,500	-	-	12,500	-
Eric Hobin Community Sponsorship fund	10,000	-	-	10,000	-
Security	400	-	-	400	-
Tenants survey and profiling fees	20,000	-	20,000	-	-
Energy Performance Certificates	10,000	-	-	-	10,000
Tenant's Xtra	30,000	-	30,000	-	-
Tenant conferences	10,000	-	-	10,000	-
Tenant projects (Sanctuary and Housing Options)	46,000	-	-	46,000	-
Office costs					
Photocopying	46,400	750	5,450	20,650	19,550
Printing	87,030	-	72,930	8,250	5,850
Publicity	14,700	-	6,100	8,600	-
Books and publications	2,625	-	1,325	250	1,050
Stationery	33,650	450	10,200	13,800	9,200
General office expenses	28,500	-	10,300	14,750	3,450
Postage	95,050	-	81,000	6,550	7,500
Telephones	55,046	-	8,446	40,200	6,400
Mobile telephones	38,130	500	6,690	18,500	12,440
IT Costs	177,799	-	176,449	650	700
Membership fees	35,201	4,500	25,600	3,300	1,801
Catering	9,263	910	4,258	3,218	878
People costs					
Training expenses	151,950	3,700	143,250	-	5,000
Recruitment advertising	20,000	-	20,000	-	-
Reward schemes	5,000	-	5,000	-	-
Staff briefings and away days	38,960	1,000	29,310	4,940	3,710
Conference fees	21,000	1,000	11,750	4,000	4,250
Medical fees	5,000	-	5,000	-	-
Board appraisals	1,500	-	1,500	-	-
Board elections	13,000	-	13,000	-	-
General meeting	4,000	-	4,000	-	-
Finance costs					
Insurance	125,600	-	125,000	600	-
Consultancy	43,800	2,000	28,700	11,600	1,500
External audit fees	18,000	-	17,000	1,000	-
Internal audit fees	24,000	-	24,000	-	-
Taxation fees	1,000	-	1,000	-	-
Bank charges	6,000	-	6,000	-	-
Depreciation	126,000	-	126,000	-	-

DESCRIPTION	Budget 2010-11	Chief Executive 2010-11	Business Services 2010-11	Neighbourhood Services 2010-11	Property Services 2010-11
Savings	(38,045)	(444)	(26,909)	(7,840)	(2,852)
Recharges					
THCIS Insurance	356,500	-	356,500	-	-
Consultant fees	9,700	-	3,700	-	6,000
Decorating vouchers	15,000	-	-	-	15,000
Reward schemes	3,000	-	-	-	3,000
Supplies & Services	1,740,337	14,366	1,356,249	253,497	116,226
TMO Fee	395,114	-	-	395,114	-
Contracts					
Legal	31,092	-	31,092	-	-
Computer network	172,000	-	172,000	-	-
Call Centre	893,708	-	893,708	-	-
Multi Storey security	310,288	-	-	310,288	-
Contracts	1,407,088	-	1,096,800	310,288	-
Service Level Agreements					
Web services	-	-	-	-	-
Publications and design	-	-	-	-	-
Cash receipting	-	-	-	-	-
Legal Costs	163,400	-	38,400	125,000	-
Payroll Costs	17,304	-	17,304	-	-
Girobank Charges & Rent Stationery	36,000	-	36,000	-	-
Council tax payments on void properties	25,000	-	-	-	25,000
Civica Support	235,600	-	235,600	-	-
Anti Social Behaviour	262,650	-	-	262,650	-
Mediation service	20,000	-	-	20,000	-
Manchester Housing Register	96,635	-	-	96,635	-
Homefinder service	60,670	-	-	60,670	-
Transport	-	-	-	-	-
Street lighting	2,084	-	-	2,084	-
Maintenance and play area development	18,529	-	-	18,529	-
Community alarm support service	105,940	-	-	105,940	-
Multi storey energy costs	428,172	-	-	-	428,172
Homeless Families Dispersed Accommodation	-	-	-	-	-
Highways	25,008	-	-	-	25,008
Service Level Agreements	1,496,992	-	327,304	691,508	478,180
	1,480,759	-	441,324	766,627	272,808
Repairs & Maintenance					
Responsive maintenance general	3,556,000	-	-	-	3,556,000
Responsive maintenance voids	2,876,125	-	-	-	2,876,125
Responsive maintenance other	180,000	-	-	-	180,000
Environmental	1,266,500	-	-	-	1,266,500
Planned maintenance	1,186,000	-	-	-	1,186,000
Repairs & Maintenance	9,064,625	-	-	-	9,064,625
	8,643,000	-	-	-	8,643,000
TOTAL EXPENDITURE	25,005,512	441,114	5,246,386	6,349,189	12,968,823
NET EXPENDITURE	(648,533)	441,114	(17,218,276)	5,295,566	10,833,063