

APPENDIX A

<u>H22400</u>	<u>*Homelessness</u>	2004/05 Revised Budget	2004/05 Actual Budget	2004/05 Variance Budget	2005/06 Original Budget
		£	£	£	£
C-H22400-1109	Homelessness-Storage Relocation Costs	<i>2,500</i>	2,229	271	<i>2,500</i>
C-H22400-1125	Homelessness-Refurbishments to HRA Units	<i>11,000</i>	4,453	6,547	<i>10,000</i>
	Premises Costs	13,500	6,682	6,818	12,500
C-H22400-2704	Homelessness-Transport for Homeless Persons	500	124	376	500
	Transport Related Costs	500	124	376	500
C-H22400-3106	Homelessness-Furniture & Fittings	<i>10,000</i>	5,630	4,370	<i>11,000</i>
C-H22400-3501	Homelessness-Hire of outside services	17,000	19,383	-2,383	15,000
C-H22400-3504	Homelessness-Legal exp & court costs	0	139	-139	0
C-H22400-3623	Homelessness-Cmpter-sftwre lic purch	0	1,856	-1,856	0
C-H22400-3805	Homelessness-Grant-YMCA	<i>10,000</i>	10,120	-120	<i>10,000</i>
C-H22400-3812	Homelessness-Grants-Miscellaneous	0	0	0	0
C-H22400-3824	Homelessness-Homeless Strategy	<i>1,500</i>	259	1,241	<i>1,500</i>
C-H22400-3826	Homelessness-GHA Leasing Scheme	0	0	0	0
C-H22400-3827	Homelessness-Family Bond Scheme	<i>15,000</i>	32,050	-17,050	<i>15,000</i>
C-H22400-3832	Homelessness-CAB - Review Costs	1,000	595	405	1,000
C-H22400-3887	Homelessness-Mediation Services	0	0	0	0
	Supplies & Services	54,500	70,031	-15,531	53,500
C-H22400-5204	Homelessness-Provision of accommo(B&B)	70,000	60,820	9,180	70,000
	Transfer Payments	70,000	60,820	9,180	70,000
C-H22400-6642	Homelessness-Communication Management	2,200	2,200	0	0
C-H22400-6860	Homelessness-Neighbourhood Regeneration	1,200	1,200	0	1,000
C-H22400-6920	Homelessness-Community Services Division	308,900	308,900	0	261,100**
C-H22400-6999	Homelessness-Central Services	24,100	24,100	0	14,400
	Support Services	336,400	336,400	0	276,500**
C-H22400-8122	Homelessness-Implementation Grant ODPM	<i>-50,000</i>	-50,000	0	<i>-50,000</i>
C-H22400-8223	Homelessness-Transfer from Rent Allowances	<i>-50,000</i>	-48,476	-1,524	<i>-50,000</i>
	Income	-100,000	-98,476	-1,524	-100,000
	Net Cost of Service	374,900	375,581	-681	36,500

NB. All figures in *italics* have earmarked funding from the ODPM Implementation Grant

* Note - all figures relate only to the Homelessness function only and do not include any costs related to the maintenance of the Housing Needs Register

**Following the establishment of Cheltenham Borough Homes and restructure of the housing function remaining within the Council it became apparent in 2004 that a review of the allocation of costs between the Housing Revenue Account (HRA) and General Fund was required. The cost of maintaining the housing waiting list can be charged to the HRA in so much that it relates to the landlord function of the Council because it processes transfer applications. Those costs have therefore been reapportioned pro-rata to the social housing stock serviced by the the waiting list