

Revenue Estimates 2010/11

General Fund	Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000
Central Services			
Chief Executive	998	722	276
Head of Corporate Communications	1,117	1,126	(9)
Corporate and Democratic Functions	2,923	0	2,923
Head of Policy and Performance	740	740	0
Head of Scrutiny and Performance	406	406	0
Corporate services			
Borough Solicitor	6,154	5,697	457
Corporate and Democratic Functions	2,743	0	2,743
Head of Customer Services	1,257	1,257	0
Head of HR	3,496	3,496	0
Director of Corporate Services	344	344	0
Head of Information and Communication Strategy	6,488	6,488	0
Head of transformation and Programme Manager	352	352	0
Finance			
Central Finance Units	2,065	2,065	0
Devolved Finance Teams	2,245	2,245	0
Audit, Insurance and Fraud	1,034	1,034	0
Procurement, Revenues and Benefits	8,478	7,792	686
Shared Service Centre	4,260	4,260	0
Corporate Items	26,169	20,181	5,987
Childrens services and lifelong learning			
Resources and Commissioning	219,687	197,358	22,329
Specialist Services	29,691	3,237	26,454
Targeted and Locality Services	18,401	15,211	3,190
Universal Services	33,761	29,056	4,705
Environment			
Business Support	4,781	4,718	63
Corporate Property and Projects	10,818	11,050	(232)
Public Realm	63,323	31,588	31,735
Leisure Client	20,124	1,197	18,927
Regulatory and Development	6,577	2,644	3,933
Sustainable Planning	2,652	631	2,021
Community Services			
Community			
Older People	18,932	5,722	13,210
Community Resources	22,235	3,571	18,664
Transformation and Modernisation	3,869	2,793	1,076
Mental Health	6,300	1,760	4,540
Learning Disabilities	21,625	8,086	13,539
Directorate	384	384	0
Human Resources	223	223	0
Finance	2,515	1,136	1,379
Assets and Access	4,362	4,358	4
Joint Commissioning	8,275	8,215	60
Well being and Involvement	2,488	1,830	659
Community Cohesion	3,036	97	2,939
Community Safety	906	327	579
Housing			
Housing	709	2,417	(1,708)
Private Sector Housing	1,914	428	1,486
Housing Need	2,616	1,174	1,442
Housing Provision	11,008	10,037	971
Housing Client and Partnership	1,185	946	239
Finance	308	250	58
Miscellaneous	208	353	(145)
Housing Benefits	129,682	127,657	2,025
Total Budget	723,865	536,659	187,205

Balance Sheet as at 31 March 2010

Assets and Liabilities:

Capital Assets	1,895	2,045
Investments and Cash in the bank	79	104
Money owed to LB Hounslow	63	58
Money owed by LB Hounslow	(100)	(88)
Bank overdraft and Borrowing	(241)	(269)
Pensions and other liabilities:	(271)	(451)

Total Net Assets

Financed by:		
Capital reserves	1,517	1,636
Pensions reserve	(175)	(327)
Reserves for specific purposes	73	81
General Balances	10	9

Total Reserves

	31/03/2009 £'000	31/03/2010 £'000
Total Net Assets	1,425	1,399
Total Reserves	1,425	1,399

Specific Revenue Grants Budgeted 2010/11

	Grant Provider	£'000
Dedicated Schools Grant (DSG)	DfE	165,919
London Pay Addition	DfE	868
ContactPoint	DfE	218
Schools Standards Grant (including Personalisation)	DfE	7,571
Standards Fund (excluding elements now in ABG)	DfE	20,853
Sure Start, Early Years and Childcare Grant	DfE	9,494
Play (Pathfinders & Playbuilders)	DfE	18
Consortia Support Grant	DfE	182
Diploma Specific Formula Grant	DfE	278
Think Family Grant	DfE	414
Targeted Mental Health in Schools	DfE	223
Youth Opportunity	DfE	146
Workstep	DWP	7
AIDS Support	DoH	264
Social Care Reform	DoH	897
Learning Disability Campus Closure Programme	DoH	188
Stroke Strategy	DoH	89
Housing Benefit and Council Tax Benefit Administration	DWP	2,306
Homelessness	CLG	246
Housing Planning Delivery Grant	CLG	50
Asylum Seekers	HO	1,499
Drug Action Teams	HO	882
Other grants within AEF	Various	283
Other grants outside AEF	Various	149,733
		362,628

DfE	Department for Education	DWP	Department for Work & Pensions
DoH	Department of Health	AEF	Aggregate External Finance
CLG	Dep't for Communities & Local Gov't	HO	Home Office

Enquiries and Comments: finance.information@hounslow.gov.uk

Housing Revenue Account

Actual 2008/09 £'000	HRA summary Account	Actual 2009/10 £'000	Budget 2010/11 £'000
56,378	Income		
7,694	Rents	58,680	59,085
648	Other charges and contributions	8,855	8,405
	HRA subsidy	-	1,338
64,720	Total Income	67,535	68,828
	Expenditure & Appropriations		
11,362	Repairs and Maintenance	11,081	16,873
12,671	General Management	13,615	14,587
10,974	Special Services	11,480	12,135
32,617	Exceptional change in value of fixed assets following revaluation	688	-
1,153	Rents, Rates Taxes etc	979	1,133
12,462	Capital and other charges (net)	12,553	12,110
-	Negative HRA subsidy	785	-
81,239	Total Expenditure	51,181	56,838
16,519	HRA Net Cost of Services	(16,354)	(11,990)
(587)	Gain on disposal of fixed assets	(236)	0
13,949	Interest payable and similar charges	11,184	10,629
(1,228)	Interest & Investment income	(294)	(200)
28,653	(Surplus) / Deficit	(5,700)	(1,561)

Movement in General Balances

	£'000
Balance at 1st April 2010	9,379.0
Estimated drawing on Balances 2010-11 (original budget estimate)	(1,800.0)
Expected Balance at 31st March 2011	7,579.0

Actual 2008/09 £'000	Statement of Movement on HRA Balance	Actual 2009/10 £'000
28,653	(Surplus) /deficit for the year	(5,700)
(32,617)	Removal of exceptional revaluation that should not impact HRA balance	(688)
145	Capital Expenditure funded by HRA	1,269
587	Gain on disposal of fixed assets	236
(1,738)	Transfer From Major Repairs Reserve	(1,566)
869	Transfer to Major Works reserve	1,705
0	Net contribution to District Heating Reserve	(204)
(4,101)	Sub Total	(4,948)
(10,650)	Balance brought forward	(14,751)
(14,751)	Balance carried forward	(19,699)

General Housing Information	2007/08	2008/09	2009/10	2010/11
Average Rent:	£74.50	£79.66	£82.81	£84.25
Housing Stock:	13,579	13,558	13,549	13,419

Key Financial Statistics 2010/11

Authority	2010/11			2009/10
	Net Budget Requirement	Central Government Support	Band D Council Tax	Band D Council Tax
	£'000	£'000	£ per property	£ per property
Barking & Dagenham	154,771	102,785	1,016	1,016
Barnet	249,559	94,556	1,113	1,113
Bexley	159,307	65,591	1,129	1,117
Brent	265,469	164,489	1,059	1,059
Bromley	196,818	65,148	991	979
Camden	263,612	167,254	1,022	1,022
City of London	126,582	99,366	807	809
Croydon	264,060	118,535	1,150	1,138
Ealing	271,512	144,445	1,060	1,060
Enfield	242,576	121,920	1,100	1,100
Greenwich	245,321	166,784	981	981
Hackney	294,334	219,975	998	998
Hammersmith & Fulham	184,345	120,922	812	837
Haringey	245,595	144,625	1,184	1,184
Harrow	171,685	67,764	1,187	1,187
Havering	161,802	55,314	1,195	1,201
Hillingdon	194,194	84,411	1,113	1,113
Hounslow	185,897	91,449	1,091	1,091
Islington	243,116	160,243	962	962
Kensington & Chelsea	184,182	105,958	783	782
Kingston upon Thames	120,946	37,202	1,353	1,321
Lambeth	310,679	213,933	925	925
Lewisham	271,454	180,218	1,042	1,042
Merton	152,415	67,733	1,107	1,122
Newham	293,012	223,981	946	946
Redbridge	197,023	98,018	1,096	1,096
Richmond upon Thames	142,959	28,015	1,287	1,287
Southwark	319,909	230,729	912	912
Sutton	139,602	54,518	1,141	1,141
Tower Hamlets	310,369	232,204	886	886
Waltham Forest	208,861	122,962	1,152	1,152
Wandsworth	198,187	150,204	377	377
Westminster	230,023	181,487	378	378

The net service expenditure compared with the budgeted figures for 2009/10 is set out below. This analysis reflects the Authority's present departmental structure and not the statutory Best Value Accounting Code of Practice.

2008/09	2009/10			
Actual	Revised Budget	Actual	Variance	
£m	£m	£m	£m	
3.1	Central Units	1.8	1.8	0.0
4.8	Corporate Services	3.5	3.5	0.0
4.3	Finance	5.6	5.1	(0.5)
77.1	Children's Services & Lifelong Learning	57.1	57.3	0.2
51.3	Environment	65.1	64.6	(0.5)
64.3	Community Services	62.8	62.6	(0.2)
204.9	Departmental Expenditure	195.9	194.9	(1.0)
(25.0)	Other	(12.7)	(11.5)	1.2
179.9	Total Net Expenditure	183.2	183.4	0.2

The Authority set an original budget for 2009/10 including levies and contingencies of £183.2m including schools.

Hounslow's Council Tax & Non-Domestic Rates 2010/11

Valuation Band	Hounslow	GLA	Total
A	727.10	206.55	933.65
B	848.28	240.97	1,089.25
C	969.47	275.40	1,244.87
D	1,090.65	309.82	1,400.47
E	1,333.02	378.67	1,711.69
F	1,575.38	447.52	2,022.90
G	1,817.75	516.37	2,334.12
H	2,181.30	619.64	2,800.94

The Council Tax Base set by the Executive on 5th January 2010 was 86,221.00 (85,331.86 for 2009/10) National Non-Domestic Rate for 2010/11 set by the Government, is 41.4 pence per £ of rateable value for larger businesses and 40.7 pence for small businesses with aggregated rateable value of less than £25,500. The corresponding rates for 2009/10 were 48.5p and 48.1p

Population Statistics (Source: Office for National Statistics)

Residential Population:	No. of People
Revised mid year estimates 2003 (as revised in May 2010)	215,600
Revised mid year estimates 2004 (as revised in May 2010)	218,100
Revised mid year estimates 2005 (as revised in May 2010)	221,500
Revised mid year estimates 2006 (as revised in May 2010)	224,600
Revised mid year estimates 2007 (as revised in May 2010)	228,100
Revised mid year estimates 2008 (as revised in May 2010)	230,200
Revised mid year estimates 2009	234,200

Staff Numbers (Full Time Equivalents)	01/04/2008	01/04/2009	01/04/2010
Teachers & Lecturers	2,080	2,160	2,208
Other Employees	3,916	3,686	3,743
Total	5,996	5,846	5,951

31st March 2009	Pension Fund	31st March 2010
£392,315k	Market value of fund	£527,441k
5,740	Number of Contributors	6,019
4,820	Number of Pensioners	4,974
5,217	Number of Deferred Pensioners	5,481

Headline Original Budget Information

Total Gross Expenditure

Income from Direct Service Grants, fees & charges

Net Direct Service Costs

Capital Financing & Corporate Items

Total Net Operating Expenditure

Change in Balances:

Net Budget Requirement

Net from:- Combined Formula Grant & National-Domestic Rates (NDR)

Collection Fund (Surplus) / Deficit & Changes in Balances

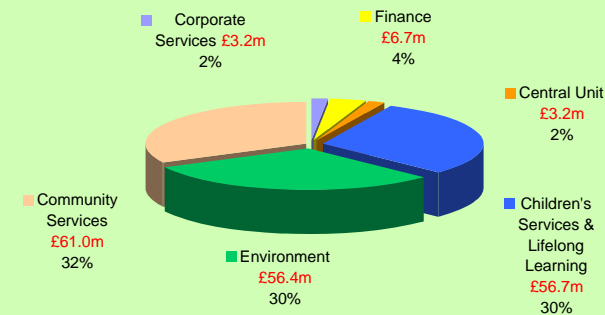
Amount to be met by Council Tax payers

	2009/10 £'000	2010/11 £'000
Total Gross Expenditure	610,254	626,984
Income from Direct Service Grants, fees & charges	(440,022)	(459,159)
Net Direct Service Costs	170,232	167,825
Capital Financing & Corporate Items	12,962	19,871
Total Net Operating Expenditure	183,194	187,696
Change in Balances:	0	(1,800)
Net Budget Requirement	183,194	185,896
Net from:- Combined Formula Grant & National-Domestic Rates (NDR)	(90,127)	(91,449)
Collection Fund (Surplus) / Deficit & Changes in Balances	0	(411)
Amount to be met by Council Tax payers	93,067	94,036

Capital Estimates 2010/11 - 2013/14

Department	Total Programme £'000	2010 - 2011 Estimates £'000
Corporate Services		
Corporate Services	2,898	2,058
Children's Services & Lifelong Learning		
Heston School	10,550	8,321
Other Schools Work	44,647	9,485
Other	1,281	194
Environment		
Corporate Property	1,635	918
Public Realm	9,938	8,162
Leisure Services	10,613	9,532
Housing & Community Services		
Adult Social Services	11,274	2,566
Housing	43,440	27,165
Other	656	656
Total	136,932	69,057

Department Net Expenditure Original Budget 2010/11



Funding Sources 2010/11

