



Key Financial Statistics 2011/12

Headline Original Budget Information

Total Gross Expenditure

Income from Direct Service Grants, fees & charges

Net Direct Service Costs

Capital Financing Costs

Total Net Operating Expenditure

Change in Balances:

Net Budget Requirement

Net from:- Combined Formula Grant

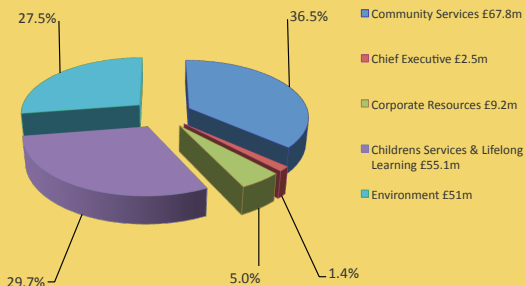
& National-Domestic Rates (NDR)

Collection Fund (Surplus) / Deficit & Changes in Balances

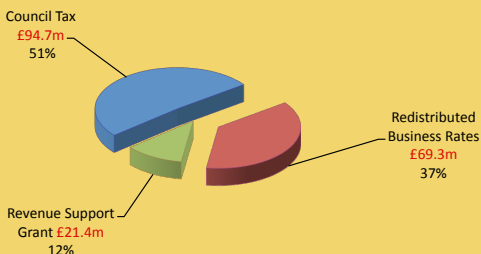
Amount to be met by Council Tax payers

	2010/11 £'000	2011/12 £'000
Total Gross Expenditure	654,034	635,412
Income from Direct Service Grants, fees & charges	(486,208)	(469,040)
Net Direct Service Costs	167,826	166,371
Capital Financing Costs	19,871	19,392
Total Net Operating Expenditure	187,697	185,763
Change in Balances:	(1,800)	0
Net Budget Requirement	185,897	185,763
Net from:- Combined Formula Grant & National-Domestic Rates (NDR)	(91,449)	(90,672)
Collection Fund (Surplus) / Deficit & Changes in Balances	(411)	(381)
Amount to be met by Council Tax payers	94,037	94,710

Departmental Net Expenditure Original Budget 2011/12



Funding Sources for Net Revenue Expenditure 2011/12



London Borough Statistics

Authority	2011/12			
	Net Budget Requirement	Central Government Support	Band D Council Tax with GLA	Band D Council Tax exc. GLA
	£'000	£'000	£'s	£'s
Barking & Dagenham	159,840	102,785	1,326	1,016
Barnet	254,971	94,556	1,423	1,113
Bexley	162,250	65,591	1,438	1,129
Brent	267,889	164,489	1,369	1,059
Bromley	199,486	65,148	1,301	991
Camden	286,455	167,254	1,332	1,022
City of London	122,619	99,366	939	857
Croydon	273,815	118,535	1,460	1,150
Ealing	274,825	144,445	1,370	1,060
Enfield	252,311	121,920	1,410	1,100
Greenwich	245,806	166,784	1,291	981
Hackney	305,247	219,975	1,308	998
Hammersmith & Fulham	189,289	120,922	1,122	812
Haringey	255,721	144,625	1,494	1,184
Harrow	175,508	67,764	1,496	1,187
Havering	163,242	55,314	1,505	1,195
Hillingdon	194,746	84,411	1,423	1,113
Hounslow	185,763	91,449	1,400	1,091
Islington	249,466	160,243	1,272	962
Kensington & Chelsea	186,002	105,958	1,092	783
Kingston upon Thames	125,739	37,202	1,663	1,353
Lambeth	319,300	213,933	1,235	925
Lewisham	278,793	180,218	1,352	1,042
Merton	151,106	67,733	1,416	1,107
Newham	291,448	223,981	1,255	946
Redbridge	200,630	98,018	1,405	1,096
Richmond upon Thames	145,956	28,015	1,597	1,287
Southwark	323,021	230,729	1,222	912
Sutton	140,403	54,518	1,451	1,141
Tower Hamlets	310,960	232,204	1,195	886
Waltham Forest	213,352	122,962	1,462	1,152
Wandsworth	202,006	150,204	687	377
Westminster	235,106	181,487	688	378

Capital Estimates 2011/12 - 2014/15

Department	Total Programme £'000	2010/11 Estimates £'000
Corporate Resources		
Corporate Resources	25	25
Children's Services & Lifelong Learning		
Heston School	3,898	3,553
Other Schools Work	32,929	6,700
Other	208	12
Environment		
Corporate Property	936	674
Public Realm	6,706	6,273
Leisure Services	2,665	1,967
Housing & Community Services		
Adult Social Services	5,775	4,388
Housing	37,537	32,177
Total	90,679	55,769

Revenue Estimates 2011/12

General Fund	Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000
Chief Executive			
Chief Executive	3,397	745	2,652
Assistant Director - Corporate Policy, Performance	1,892	1,922	(30)
Assistant Director Transformation & HR	3,355	3,437	(82)
Corporate Resources			
Assistant Director Finance	33,345	24,908	8,437
Director of Corporate Resources	361	371	(10)
Head of Customer Services	1,638	1,783	(145)
Assistant Director of Corporate Governance	5,983	5,772	211
Head of ICT	6,023	6,689	(666)
Assistant Director Procurement & Transactional Services	12,341	10,951	1,391
Childrens Services & Lifelong Learning			
Resources and Commissioning	229,921	209,130	20,791
Specialist Services	29,853	2,494	27,359
Targeted and Locality Services	13,407	10,927	2,480
Universal Services	30,696	26,198	4,499
Environment			
Business Support	4,219	4,188	32
Corporate Property and Projects	10,799	11,345	(546)
Public Realm	69,662	39,806	29,857
Leisure Client	17,441	1,143	16,298
Regulatory and Development	10,586	7,015	3,571
Sustainable Planning	3,473	1,678	1,795
Community Services			
Community			
Transformation and Performance	3,775	3,426	349
Joint and Provided Services	26,868	5,205	21,663
Older People and Intermediate Care	26,639	4,953	21,686
Directorate	3,689	2,475	1,214
Partnership and Commissioning	30,536	13,283	17,253
Housing			
Housing Services	17,332	13,602	3,730
Housing Benefits	132,473	130,531	1,942
Total Budget	729,703	543,975	185,728

Enquiries and Comments:

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2010/11 Budget vs Revenue Outturn

The net service expenditure compared with the budgeted figures for 2010/11 is set out below. This analysis reflects the Authority's present departmental structure and not the statutory Best Value Accounting Code of Practice.

2009/10		2010/11		
Actual £m	Service	Revised Budget £m	Actual £m	Variance £m
1.8	Central Units	3	2.7	0.3
3.5	Corporate Services	3.3	3	0.3
5.1	Finance	6.8	6.2	0.6
57.3	Children's Services & Lifelong Learning	56.2	56.1	0.1
64.6	Environment	69	69	0
62.6	Community Services	58.4	57.5	0.9
194.9	Departmental Expenditure	196.7	194.5	2.2
(11.3)	Other	(11.4)	(9.7)	(1.7)
(0.2)	Contribution to Balances	0.6	1.1	(0.5)
183.4	Total Net Expenditure	185.9	185.9	0.0

The Authority set an original budget for 2010/11 including levies and contingencies of £185.9m including schools.

Hounslow's Council Tax & Non-Domestic Rates 2011/12

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 18th January 2011 was 86,837.90 (86,221.00 for 2010/11) National Non-Domestic Rate for 2011/12 set by the Government, is 43.3 pence per £ of rateable value for larger businesses and 42.6 pence for small businesses with aggregated rateable value of less than £25,500. The corresponding rates for 2010/11 were 41.4p and 40.7p

Population Statistics (Source: Office for National Statistics)

Residential Population:	No. of People
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)	230,246
Revised mid year estimates 2009 (released in June 2010)	234,246
Revised mid year estimates 2010 (released in June 2011)	236,760

Staff Numbers (Full Time Equivalents)	01/04/2009	01/04/2010	01/04/2011
Teachers & Lecturers	2,160	2,208	2,055
Other Employees	3,686	3,743	3,515
Total	5,846	5,951	5,570

31st March 2010	Pension Fund	31st March 2011
£527,441k	Market value of fund	£574,246k
6,019	Number of Contributors	5,989
4,974	Number of Pensioners	5,135
5,481	Number of Deferred Pensioners	5,911

Balance Sheet as at 31 March 2011

	31/03/2010	31/03/2011
	£'m	£m
Assets and Liabilities:		
Capital Assets: Property, investments and money owed	1,981	1,703
Short term Investments, Inventory and Cash/equivalents	104	112
Short term Debtors: Money owed to LB Hounslow	57	60
Long term Creditors: Borrowing, liabilities & provisions	(638)	(498)
Short term Creditors: Money owed by LB Hounslow	(95)	(100)
Total Net Assets	1,409	1,278
Financed by:		
Useable Reserves	110	123
Unusable Reserve: Revaluation Reserve	373	236
Unusable Reserve: Pensions reserve	(327)	(190)
Unusable Reserve: Capital Adjustment Account	1,258	1,111
Other Unusable Reserves	(4)	(2)
Total Reserves	1,409	1,278

Movement in General Fund Balances 2010/11

	£'000
Balance at 1st April 2010	9,378.0
Drawing on Balances 2010-11	1,063.0
Balance as at 31st March 2011	10,441.0

Specific Revenue Grants Budgeted 2011/12

	Grant Provider	£'000
Dedicated Schools Grant (DSG)	DfE	187,776
Pupil Premium Grant	DfE	2,838
Early Intervention Grant	DfE	11,522
New Homes Bonus	CLG	1,363
Council Tax Freeze Grant	CLG	2,367
Higher Education Funding Council for England Payments	BIS	163
Sixth Form Funding from Young People's Learning Agency	DfE	18,418
Council Tax Benefit: subsidy	DWP	19,661
Mandatory Rent Allowances: subsidy	DWP	87,434
Mandatory Rent Rebates outside HRA: subsidy	DWP	6,970
Rent Rebates Granted to HRA Tenants: subsidy	DWP	36,058
European Community - Under 5's grants	DEFRA	58
Housing Benefit and Council Tax Benefit Administration	DWP	2,306
Asylum Seekers	HO	785
Other grants within AEF	Various	7,309
Other grants outside AEF	Various	35
		385,063

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

Housing Revenue Account

Actual 2009/10 £'000	HRA summary Account	Actual 2010/11 £'000	Budget 2011/12 £'000
	Income		
58,680	Rents	59,190	62,486
8,855	Other charges and contributions	9,816	8,829
-	HRA subsidy	1,437	-
67,535	Total Income	70,443	71,316
	Expenditure & Appropriations		
11,081	Repairs and Maintenance	15,264	16,004
13,615	General Management	13,340	14,159
11,480	Special Services	12,604	12,186
688	Exceptional change in value of fixed assets following revaluation	135,448	-
979	Rents, Rates Taxes etc	799	1,134
12,553	Capital and other charges (net)	12,664	12,162
785	Negative HRA subsidy	-	4,347
51,181	Total Expenditure	190,119	59,992
(16,354)	HRA Net Cost of Services	119,676	(11,324)
(236)	Gain on disposal of fixed assets	(224)	0
11,184	Interest payable and similar charges	10,564	9,745
(294)	Interest & Investment income	(346)	(154)
(5,700)	(Surplus) / Deficit	129,670	(1,732)

Actual 2009/10 £'000	Statement of Movement on HRA Balance	Actual 2010/11 £'000
(5,700)	(Surplus) /deficit for the year	129,670
(688)	Removal of exceptional revaluation that should not impact HRA balance	(135,448)
1,269	Capital Expenditure funded by HRA	1,213
236	Gain on disposal of fixed assets	224
(1,566)	Transfer From Major Repairs Reserve	(1,183)
1,705	Transfer to Major Works reserve	2,387
(204)	Net contribution to District Heating Reserve	(551)
(4,948)	Sub Total	(3,688)
(14,750)	Balance brought forward	(19,698)
(19,698)	Balance carried forward	(23,386)

General Housing Information	2008/09	2009/10	2010/11	2011/12
Average weekly Rent:	£79.66	£82.81	£84.25	£89.96
Housing Stock:	13,558	13,549	13,419	13,384