

Appendix E: Revenue budget breakdown

Assumed Budget based on 19/20		All Budget Headings (Revenue)			
Budget Code	Budget Category	Revenue	Revenue Total	Excluded (V2)	Option Appraisal
7246	Insurance Works	50,000	50,000		0
B01 B002	Reactive Repair	851,764			851,764
B01 B129	Out of Hours Service	23,000			23,000
D33	Consultants Fees	180,000			0
7300	Responsive Maintenance		1,054,764		874,764
B01 B081	Equipment Purchase HM	3,000			3,000
	Materials HM	10,000			10,000
C07	Vehicles - Diesel HM	3,840			3,840
C21	Vehicle Hire HM	6,400			6,400
7301	Handyman		23,240		23,240
B01 B004	Void - Main Contract	720,000			720,000
B01 B018	Decoration Grants	30,000			0
B21	Electricity	1,500			0
B23	Gas	1,500			0
B45	Council Tax	67,000			0
7310	Minor Voids		820,000		720,000
7320	Cyclical Painting & PP Repairs	450,104			0
B01 B010	Cyclical Redecorations		450,104		0
B01 B029	Asbestos	90,780			0
7320	H&S Compliance		90,780		0
B01 B007	Electrical Remedial Works	311,000			311,000
B01 B019	Smoke Detector Servicing	18,000			18,000
B01 B025	Door Entry Service and Remedial	19,800			0
B01 B027	Welfare Equipment Repairs	8,500			0
B01 B047	Water Services & Works	56,000			0
7300	Responsive Maintenance (M&E)		413,300		329,000
B01 B008	Lift Maintenance & Service	8,000			0
B01 B019	Smoke Detector Servicing	61,000			0
B01 B021	Commercial Boiler servicing	5,000			0
B01 B027	Welfare Equipment Servicing	10,700			0
B01 B028	Electrical Testing	45,000			0
B01 B034	Septic Tank Emptying	5,400			0
B01 B037	Radon Works	20,000			0
B01 B054	Energy Performance Certificates	11,200			0
B01 B059	Solar Panel Service & Repair	54,000			0
B01 B066	LCX Storage etc	3,600			0
	Compliance		223,900	223,900	0
7321	Gas In-House Provider	586,200			0
7322	Gas In-House Team-Materials	161,000			0
	Gas		747,200		0
	Total Revenue	3,873,288	3,873,288	3,649,388	1,947,004

Option Appraisal Revenue Budget - Annual	
Reactive Repairs	1,227,004
Voids	720,000
Total	1,947,004