

2004/05 Property Expenses Reconciliation Table

This table reconciles exactly to the 2004 05 HRA Property Expenses £17,026,290

Items marked yellow are not included in Property Expenses as they are allowed for in the David Adamson Planned Renewals and Replacement Programme
Balancing Figure

6. PROPERTY EXPENSES

		Total	Omit	Revised Prop Exp	Argument
General Maintenance	General	5,939,000	500,000	5,439,000	Omit 500K as accounted for in PR&R
	Disabled Adaptations	735,000		735,000	
	Ad-hoc Kitchens/Bathrooms	450,000		450,000	
Planned Maintenance	Core	1,819,000		1,819,000	
	Doors Contract	816,000	816,000	0	Omit as accounted for in PR&R
Empty House Maintenance	Revenue General	2,083,000		2,083,000	
	Kitchens/Bathrooms CFCR	600,000	600,000	0	Omit as accounted for in PR&R
Capital CFCR BMD		950,000	950,000	0	Omit as accounted for in PR&R
Gas Maintenance BMD		625,000		625,000	
Other Internal		1,191,000		1,191,000	
External Gas Maintenance		864,000		864,000	
External Solid Fuel Maintenance		83,000		83,000	
Central Heating Installations		150,000	150,000	0	Omit as accounted for in PR&R
Heat Leasing		1,443,000	1,443,000	0	Omit as accounted for in PR&R
Window Leasing		4,000,000	4,000,000	0	Omit as accounted for in PR&R
Capital CFCR		1,150,000	1,150,000	0	Omit as accounted for in PR&R
Other Contractors		400,000		400,000	
Disabled Adaptations External		53,000		53,000	
Other Property Costs		1,818,290		1,818,290	water rents elec gas
		25,169,290	9,609,000	15,560,290	
		17,026,290	1,466,000	15,560,290	

Summary of Revised Property Exps	
General Maintenance	6,624,000
Planned Maintenance	1,819,000
Empty House Maintenance	2,083,000
Gas Maintenance BMD	625,000
Other Internal	1,191,000
Gas Maintenance External	864,000
Solid Fuel Maintenance External	83,000
Other Contractors	400,000
Disabled Adaptations External	53,000
Other Property Costs	1,818,290
	15,560,290

David Adamson Reconciliation for Total Costs summary		
5889000	5,889,000	Response
2083000	2,083,000	Voids
4982000	4,982,000	Cyclic
788000	788,000	Adaptations
13742000		
1818290	1818290	other costs outside maintenance
15560290	15,560,290	