## SHELTERED HOUSING - FOR HOUSING CABINET MEMBER 30 JULY 2009

### APPENDIX 4

### **ESTIMATED WEEKLY SHELTERED SERVICE CHARGES & SUPPORTING PEOPLE CHARGES 2010/11**

		Α	В	С	D	Е	F	G	Н	I	
				Curren	t charges 2	Estimated Charges 2010/11					
		CATEGORY	Sheltered	S/People	S/People	Total	Total	Total	Increase		
	1		Housing	charges	discount	charges	charges	charges	April 2009		
			Service	not	lf	if	not	not	to April	in %	
			charges	protected	-	-	protected	protected			
			£p	£p	£p	£p	£p	£p	£p		
	2	Category 1	2.30	9.20	(3.67)	7.83	11.50	12.98	1.48	12.87%	
	3	Category 2	12.68	19.60	N/A	N/A	32.28	33.76	1.48	4.58%	
1		Category 2.5									
	4	Option 1 - Mobile night team	23.27	45.74	(22.54)	46.47	69.01	79.66	10.65	15.43%	
	5	Option 2 - Waking night service	23.27	45.74	(22.54)	46.47	69.01	93.70	24.69	35.78%	

### <u>NOTES</u>

Page

- 1 Currently if a tenant is in receipt of any amount of Housing Benefit, no matter how small, they will not have to pay the Supporting People Charge. They will have a Supporting People (SP) credit to their account equal to the full SP charge.
- 2 Tenants just outside the Housing Benefit limits may ask for a Financial Assessment & Benefits (FAB) Team assessment which may show that they do not have to pay the Supporting people charge.
- 3 Tenants who don't qualify for Housing Benefit but were in their tenancy at 1st March 2003 should pay no more in total for both the Supporting People & Sheltered Housing Service Charge than the amount they pay now plus an allowance for inflation. They will therefore have a credit posted to their accounts that reduces the full SP charge down to the protected level.
- 4 No protection is required for Category 2 schemes as the full charge is less than the original 2003 charge plus inflation.
- 5 Category 2.5 scheme charges would have been increased by 10.7% in April 2009 but were capped at 5%. The reduction in income is to be taken into account at the time of setting the 2010/11 charges.

# Option 1 - Mobile Night Team including effects of Local Pay Review (LPR) & European Working Time Directive EUWTD)

1) Staffing - assumes the new Mobile Team with the Local Pay Review outcomes as follows:

No.	Position	Hours		Basic Pay	Enhance- ments	Overtime	NI	Super	Total
				£	£	£	£	£	£
7	Manager	37	SCP 32	£198,471	£0 <sup>1</sup>	£23,817	£16,449	£31,642	£270,380
4	Assistant Manager	37	various	£68,893	£0 <sup>1</sup>	£3,445	£4,666	£6,721	£83,726
50	Support Assistants	22.5	SCP 12	£465,264	£79,095 <sup>2</sup>	£143,428	£31,742	£76,949	£796,480
5	Support Assistants	27	SCP 12	£55,830	£18,424 <sup>3</sup>	£14,108	£5,412	£13,811	£107,588
66	TOTAL			£788,458	£97,519	£184,797	£58,269	£129,123	£1,258,174

<sup>1</sup> No enhancement as no irregular hours worked

<sup>2</sup> Shift Pattern 2 - 17% enhancement

<sup>3</sup> Shift Pattern 4 - 33% enhancement

2) The Mobile Night Team service is for Category 2.5 schemes. The Supporting People Grant reductions affect Cat 1, 2 and 2.5 residents.

- 3) The additional costs of the Mobile Night Team Service take effect from 1 October 2009, with Pay Review costs backdated to 1/4/2009
- 4) In setting the current 2009/10 service charges, it was decided that an increase of 5% be applied to 2008/09's charges for Cat 2.5 residents as opposed to the 10% required to recover the full cost of the service, creating an additional cost to the HRA of approx £70k. As a result, it is assumed that for the purpose of this Financial Appraisal that we would continue to maintain a deficit of £70k in the HRA, the remaining increases being passed on to sheltered housing residents.
- 5) Service charges are not to be increased in 2009/10 to take account of changes in staffing and reductions in Supporting People Grant until 2010/11 and will be reviewed as part of the rent setting process.
- 6) Service charges from 2011/12 are set to achieve 100% recovery of net costs
- 7) Increases in Sheltered Housing Service Charge are eligible for Housing Benefit
- 8) Currently all tenants in receipt of ANY Housing Benefit receive Supporting People Benefit so will pay nothing towards the increase in Supporting People Service Charge
- 9) The net costs to the Housing Revenue Account (HRA) of this change will fall on all tenants via increased rents
- 10) Inflation is assumed at 2% for 2010/11 & 2011/12 and then 3.5% thereafter
- 11) The contribution from Adult Social Care to increase by inflation
- 12) That the number of residents receiving HB will remain constant
- 13) That the number of sheltered schemes remains unchanged
- 14) General Management oncost of 20% reflects a contribution towards Housing Management & Support Service Costs
- 15) Alarm monitoring costs and other equipment costs are unaffected by either option.
- 16) The additional costs falling on the Housing Revenue Account (HRA) in 2009/10 are met from the HRA Contingency Provision. Additional General Fund costs in 2009/10 are contained within existing Cash Limits.
- 17) The supporting people subsidy cuts have been apportioned in relation to the % split between the number of people receiving Housing Benefit and the value of subsidy by category
- 18) Costs are apportioned between activities as follows:

Category	Sheltered	Supporting People	Care
1	20%	80%	0%
2	35%	65%	0%
2.5	30%	55%	15%

## Option 2 - Retain sleep in night service including effects of Local Pay Review (LPR) & European Working Time Directive EUWTD)

1) Assumes the following staffing:

No. Position	Hours		Basic Pay	Enhance- ments	Overtime	NI	Super	Total
				1				
7 Manager	37	SCP 32	£198,471	£0 <sup>1</sup>	£23,817	£16,449	£31,642	£270,380
4 Assistant Manager	37	various	£68,893	£0 <sup>1</sup>	£3,445	£4,666	£6,721	£83,726
53 Support Assistants	30	SCP 12	£657,572	£144,666 <sup>2</sup>	£192,425	£58,425	£115,429	£1,168,519
64 <b>TOTAL</b>			£924,936	£144,666	£219,687	£79,540	£153,792	£1,522,625

<sup>1</sup> No enhancement as no irregular hours worked

<sup>2</sup> Shift Pattern 2 - 22% enhancement

- 2) In setting the current 2009/10 service charges, it was decided that an increase of 5% be applied to 2008/09's charges for Cat 2.5 residents as opposed to the 10% required to recover the full cost of the service, creating an additional cost to the HRA of approx £70k. As a result, it is assumed that for the purpose of this Financial Appraisal that we would continue to maintain a deficit of £70k in the HRA, the remaining increases being passed on to sheltered housing residents.
- Service charges are not to be increased to take account of back dated LPR & EUWTD costs with effect from 1st April 2009 and reductions in Supporting People Grant until April 2010 and will be reviewed as part of the rent settign process.
- 4) Increases in Sheltered Housing Service Charge are eligible for Housing Benefit
- 5) Currently all tenants in receipt of ANY Housing Benefit receive Supporting People Benefit so will pay nothing towards the increase in Supporting People Service Charge
- 6) The net costs to the Housing Revenue Account (HRA) of this change will fall on all tenants via increased rents
- 7) Inflation is assumed at 2% for 2010/11 & 2011/12 and then 3.5% thereafter
- 8) The contribution from Adult Social Care to increase by inflation
- 9) That the number of residents receiving HB will remain constant
- 10) That the number of sheltered schemes remains unchanged
- 11) General Management oncost of 20% reflects a contribution towards Housing Management & Support Service Costs
- 12) Alarm monitoring costs are unaffected by either option.
- 13) Other equipment costs remain unaffected
- 14) The supporting people subsidy cuts have been apportioned in relation to the % split between the number of people receiving Housing Benefit and the value of subsidy by category
- 15) We have apportioned costs within each category as follows:

Category	Sheltered	Supporting People	Care
1	20%	80%	0%
2	35%	65%	0%
2.5	30%	55%	15%

### SHELTERED HOUSING - FOR HOUSING CABINET MEMBER 30 JULY 2009

## Option 1 - Mobile Night Team

		-				Inflation	2%			Inflation	2%			Inflation	3.50%				
	A	В	С	D	E	F	G	Н	1	J	K	L	М	N	0	Р	Q		
1	HOUSING REVENUE ACCOUNT	Cot 1		09/10	Total	Catil		10/11	Total	Cot 1		11/12	Total	Catil	-	12/13	Total		
		Cat 1 £	Cat 2 £	Cat 2.5 £	Total £	Cat 1 £	Cat 2 £	Cat 2.5 £	Total £	Cat 1 £	Cat 2 £	Cat 2.5 £	Total £	Cat 1 £	Cat 2 £	Cat 2.5 £	Total £		
		L	L	r.	ž	z	L	L	ž	L	L	ž	L	L	z	z	ž		
2	Staff costs - existing	359,809	273,038	1,193,680	1,826,526	367,005	278,499	1,217,553	1,863,057	374,345	284,069	1,241,904	1,900,318	387,447	294,011	1,285,371	1,966,829		
3	Staff costs - additional	0	0	10,700	10,700	0	0	65,784	65,784	0	0	67,100	67,100	0	0	69,448	69,448		
4	General Mngmnt overhead	71,962	54,608	240,876	367,446	73,401	55,700	256,667	385,768	74,869	56,814	261,801	393,484	77,489	58,802	270,964	407,255		
5	Other Costs (transport costs, handsets,																		
	clothing etc) Additional Other Costs (transport costs,	83,476	23,077	32,954	139,507	85,146	23,539	33,613	142,297	86,849	24,009	34,285	145,143	89,888	24,850	35,485	150,223		
6	handsets, clothing etc)			12,500	12,500			25,500	25,500			26,010	26,010			26,920	26,920		
7	Alarm monitoring costs	33,377	27,871	39,757	101,005	34,045	28,429	40,552	103,025	34,726	28,997	41,363	105,086	35,941	30,012	42,810	108,764		
8	Supporting People Benefit (SPB)	338,707	192,629	632,676	1,164,012	388,041	207,174	733,926	1,329,141	395,801	211,318	748,604	1,355,724	409,655	218,714	774,806	1,403,174		
9	Total Cost	887,331	571,223	2,163,142	3,621,696	947,637	593,340	2,373,595	3,914,572	966,590	605,207	2,421,067	3,992,864	1,000,420	626,389	2,505,804	4,132,613		
		34%	15%	52%		32%	15%	53%											
10	Supporting People Grant (SPG)	316,320	138,323	488,123	942,766	290,398	118,575	390,463	799,435	224,194	100,902	365,589	690,685	224,194	100,902	365,589	690,685		
		· ·		,	,	,	,	,	,	,	,	,	,	,	,	,	,		
11	Sheltered Housing Service Charge (SHSC)	106,085	161,543	419,884	687,512	111,528	135,205	479,970	726,703	113,758	137,909	489,570	741,237	117,740	142,736	506,705	767,180		
12	Supporting People Service Charge (SPSC)	424,341	249,704	825,333	1,499,377	481,762	266,367	957,415	1,705,544	491,398	271,694	976,563	1,739,655	508,596	281,204	1,010,743	1,800,543		
12	Supporting Feople Service Charge (SFSC)	424,341	249,704	020,333	1,499,377	401,702	200,307	957,415	1,705,544	491,390	271,094	970,000	1,739,000	506,590	201,204	1,010,743	1,000,043		
13	GF Contribution: - Housing	0		86,260	86,260			99,787	99,787			101,783	101,783			105,345	105,345		
14	- Social Care	0		155,000	155,000			158,100	158,100			161,262	161,262			166,906	166,906		
15	Total Income	846,746	549,571	1,974,599	3,370,916	883,687	520,147	2,085,735	3,489,569	829,349	510,505	2,094,767	3,434,621	850,530	524,841	2,155,288	3,530,659		
16	Net cost to Housing Revenue Account	40,586	21,653	188,542	250,780	63,950	73,194	287,860	425,003	137,240	94,702	326,300	558,243	149,890	101,548	350,516	601,954		
10	Net cost to housing Nevenue Account	40,500	21,000	100,542	230,700	03,330	75,154	207,000	423,003	137,240	34,702	520,500	330,243	143,030	101,540	330,310	001,334		
17	Additional cost 2009/10			58,200	58,200														
					00,200														
18	Assumed number of HRA properties				15195				15171				15137				15073		
19	Effect on Weekly rent per property				£0.32				£0.54				£0.71				£0.77		
	Chartfall of Commenting Description				0004 045				0500 700								0710 100		
20	Shortfall of Supporting People Grant				£221,245				£529,706				£665,039				£712,489		
21	GENERAL FUND	0-14		09/10	Tatal	2010/11				2011/12				2012/13					
		Cat 1	Cat 2	Cat 2.5	Total ເ	Cat 1	Cat 2	Cat 2.5	Total ເ	Cat 1	Cat 2	Cat 2.5	Total f	Cat 1	Cat 2	Cat 2.5	Total		

21	GENERAL FOND	2009/10				2010/11				2011/12				2012/13			
		Cat 1	Cat 2	Cat 2.5	Total	Cat 1	Cat 2	Cat 2.5	Total	Cat 1	Cat 2	Cat 2.5	Total	Cat 1	Cat 2	Cat 2.5	Total
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
22	GF Contribution: - Housing			86,260	86,260			99,787	99,787			101,783	101,783			105,345	105,345
23	- Social Care			155,000	155,000			158,100	158,100			161,262	161,262			166,906	166,906
24	Net cost to General Fund			241,260	241,260			257,887	257,887			263,045	263,045			272,251	272,251
25	Additional cost 2009/10			3,000	3,000												
26	Council Tax Base for 2009/10 Band D				59140				59140				59140				59140
27	Council Tax effect - Band D property				£4.08				£4.36				£4.45				£4.60

#### SHELTERED HOUSING - FOR HOUSING CABINET MEMBER 30 JULY 2009

Option 2 - Continuing night sleep duty 286172.47

A         B         C         D         E         P         200111         201112         C         M         3.201         P         500111         201112         201112         C         M         3.201         P         201112         C         201112         2011		Option 2 - Continuing hight s		00/				00/											
$ \frac{1}{12}   \frac{1}{12}$		٨	D	0	D	-	RPI	2%			RPI	2%			RPI	3.50%	D	0	
$ \begin{array}{                                    $			В	-			Г	-			J			IVI	IN	-		Q	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	1	HOUSING REVENUE ACCOUNT	Catil			Tetel	Catil			Total	Catil			Tetel	Catil	-		Total	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$																			
3       Similar       0       0       104.472       106.472       0       0       336.524       0       0       342.234       0       0       342.214       342.234       0       0       342.212       342.234       0       0       342.212       342.234       0       0       342.212       342.234       0 <t< td=""><td></td><td></td><td>L</td><td>L</td><td>L</td><td>L</td><td>ĩ.</td><td>r.</td><td>L</td><td>L</td><td>L</td><td>L</td><td>£</td><td>L</td><td>ĩ.</td><td>L</td><td>£</td><td>ĩ.</td></t<>			L	L	L	L	ĩ.	r.	L	L	L	L	£	L	ĩ.	L	£	ĩ.	
3       Similar       0       0       104.472       106.472       0       0       336.524       0       0       342.234       0       0       342.214       342.234       0       0       342.212       342.234       0       0       342.212       342.234       0       0       342.212       342.234       0 <t< td=""><td>2</td><td>Staff costs ovisting</td><td>250 800</td><td>272 029</td><td>1 102 690</td><td>1 926 526</td><td>267 005</td><td>279 400</td><td>1 217 553</td><td>1 962 057</td><td>274 245</td><td>284 060</td><td>1 241 004</td><td>1 000 219</td><td>297 117</td><td>204 011</td><td>1 295 271</td><td>1 066 920</td></t<>	2	Staff costs ovisting	250 800	272 029	1 102 690	1 926 526	267 005	279 400	1 217 553	1 962 057	274 245	284 060	1 241 004	1 000 219	297 117	204 011	1 295 271	1 066 920	
4       General Mignant overhand       71,922       64,808       73,401       65,700       310,815       430,716       74,806       56,814       314,821       77,489       58,822       22,917       44,228         5       Other Cast Mingnant overhand       B3,876       23,977       32,977       33,977       22,878       33,977       22,878       33,977       12,228       66,700       34,081       34,283       46,508       34,281       45,143       89,882       44,850       35,485       150,223         6       0			339,809	273,030			007,005	270,499			014,343	204,009			307,447	294,011			
5         Chart Casts (transport costs), handbets, obting out)         83,476         23,077         32,054         139,507         85,466         23,059         33,813         142,207         80,849         24,000         34,285         146,144         80,885         24,800         30,465         100,022           6         333,707         72,787         33,770         71,222         233,516         37,797,723         947,807         393,801         143,73         367,803         544,143         80,885         24,800         30,465         100,022           7         Altorn motioning costs         333,707         72,227         533,207         325,723         947,807         533,804         27,777         433,35         966,207         265,335         4,452,021         100,002         365,586         224,124         100,902         365,586         224,124         100,902         365,586         224,124         100,902         365,586         224,124         100,902         365,586         224,124         100,902         365,586         224,124         100,902         365,586         224,124         100,902         365,586         224,141         100,902         365,586         224,141         148,178         458,168         361,650         114,14,501         148,168	-		71 962	54 608			73 /01	55 700			7/ 860	56 814			77 489	58 802			
30         optiming each matching each Mattional Charling each Mathing packs         ast,arfe         20,077         32,854         138,507         85,146         23,538         33,613         142,237         86,648         24,008         34,285         145,143         99,888         24,850         35,445         150,223           6         Mattin mathematic mathematics         Cathing each mathematics         Cathing each mathematics         142,237         86,649         24,008         34,285         145,143         99,888         24,850         35,646         150,223           8         Mathin membring both mathematics         Station of the stational cost         57,77         101,005         36,647         27,774         85,850         650,70         28,807         28,838         46,852         105,774         907,307         1,353,776         101,005         36,569         690,665         24,104         100,902         36,568         690,665         24,104         100,902         36,568         690,665         24,104         100,902         36,568         690,667         224,104         100,902         36,568         690,687         124,138         13,83,04         143,538         143,453         144,533         144,533         144,533         144,533         144,533         144,533	-	5	71,002	04,000	271,000	000,200	70,401	00,700	010,010	400,710	74,000	50,014	010,020	440,011	77,400	00,002	027,017	404,200	
8       Additional Other Costs, handsets, chring and region costs, handsets, chring and region costs, handsets, chring and region costs, and region cos	5		83.476	23.077	32,954	139.507	85,146	23,539	33.613	142,297	86.849	24.009	34,285	145,143	89.888	24.850	35,485	150.223	
2       Address: clothing etc): Address: clothing etc): 33.377       33.377       27.871       30.757       100.00       34.04       28.42       0.0       0		5,		,	,	,	,	,	,	,	,	,		,	,	,	,	,	
2       Alar monitoring cosis Supporting People Benefit (SPP)       33,377       27,871       33,377       101,000       34,445       28,429       48,352       143,423       105,008       35,341       30,012       42,310       105,764         3       Supporting People Benefit (SPP)       33,377       27,871       338,372       374,272       28,3374       1,348       375,711       1,483,33       00,008       35,341       30,012       42,310       105,764         4       Total Cost       887,331       571,222       2,351,66       3,783,723       947,675       598,340       2,797,377       43,88,35       966,560       605,207       2,853,323       44,2512       1,000,02       666,865       105,766       600,685       224,194       100,002       265,680       600,685       224,194       100,002       265,680       600,685       241,414       100,702       600,685       666,666       666,666       666,506       600,685       224,194       100,002       265,680       600,685       224,194       100,002       265,680       600,685       242,412       1,00,73       1,83,767       1,73,701       1,83,767       1,73,701       1,73,701       1,73,701       1,73,701       1,73,701       1,73,701       1,73,701       1,73,701 </td <td>6</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td>	6					0			0	0			0	0			0	0	
Protein Cost         B87,33         571,223         2,335,168         3,793,723         47,637         593,340         2,797,777         4,338,354         966,590         605,207         2,853,325         4,425,122         1,000,420         626,389         2,955,192         4,580,001           10         Supporting People Grant (SPG)         316,320         138,322         488,122         942,766         200,388         118,575         300,463         799,436         224,194         100,002         365,589         600,685         224,194         100,002         365,589         600,685         224,194         100,002         365,589         601,188         861,644           12         Supporting People Service Charge (SPSC)         124,074         428,702         266,367         11,21,241         1366,020         114,3679         100,0677         508,568         291,204         1183,708         1,973,508           13         GF Contribution: - Housing         144,760         144,760         144,4503         144,560         144,560         144,560         144,560         161,422         161,426         145,560         152,551         152,551         152,551         152,551         152,551         152,551         152,551         152,551         152,551         152,551         152	7	Alarm monitoring costs	33,377	27,871	39,757	101,005	34,045	28,429	40,552	103,025	34,726	28,997	41,363	105,086	35,941	30,012	42,810	108,764	
34%       15%       52%       32%       15%       53%       799,43       224,194       100,902       365,59       690,685       224,194       100,902       365,59       690,685       224,194       100,902       365,59       690,685       224,194       100,902       365,59       690,685       224,194       100,902       365,59       690,685       224,194       100,902       365,59       690,685       224,194       100,902       365,59       690,685       224,194       100,902       365,59       690,685       224,194       100,902       365,59       690,685       224,194       100,902       365,59       690,685       690,695       690,695       69	8	Supporting People Benefit (SPB)																	
34%       15%       52%       32%       15%       53%       799,43       224,194       100,902       365,59       690,685       224,194       100,902       365,59       690,685       224,194       100,902       365,59       690,685       224,194       100,902       365,59       690,685       224,194       100,902       365,59       690,685       224,194       100,902       365,59       690,685       224,194       100,902       365,59       690,685       224,194       100,902       365,59       690,685       224,194       100,902       365,59       690,685       224,194       100,902       365,59       690,685       690,695       690,695       69																			
10       Supporting People Grant (SPG)       316.320       138,323       488,123       942,766       290,398       118,575       390,463       799,435       224,194       100,902       386,589       690,685       224,194       100,902       386,589       690,685       224,194       100,902       386,589       690,685       424,341       442,736       601,188       681,664         12       Supporting People Service Charge (SPSC)       424,341       249,704       825,333       1,493,377       481,762       266,367       1,121,254       1,869,383       491,398       271,694       1,413,679       1,906,777       508,586       281,204       1,183,708       1,973,508         13       GF Contribution: - housing GF Contribution: - housing       0       141,669       141,669       144,503       144,503       144,503       144,503       147,333       147,333       147,338       147,338       147,338       147,338       147,338       147,345       196,654       196,654       196,954       3,845,314         16       Net cost to Housing Revenue Account       40,586       21,653       305,159       367,338       63,950       73,194       413,586       500,732       137,240       94,702       454,544       686,486       149,899       101,	9	Total Cost	887,331	571,223	2,335,168	3,793,723	947,637	593,340	2,797,377	4,338,354	966,590	605,207	2,853,325	4,425,122	1,000,420	626,389	2,953,192	4,580,001	
10       Supporting People Grant (SPG)       316.320       138,323       488,123       942,766       290,398       118,575       390,463       799,435       224,194       100,902       386,589       690,685       224,194       100,902       386,589       690,685       224,194       100,902       386,589       690,685       424,341       442,736       601,188       681,664         12       Supporting People Service Charge (SPSC)       424,341       249,704       825,333       1,493,377       481,762       266,367       1,121,254       1,869,383       491,398       271,694       1,413,679       1,906,777       508,586       281,204       1,183,708       1,973,508         13       GF Contribution: - housing GF Contribution: - housing       0       141,669       141,669       144,503       144,503       144,503       144,503       147,333       147,333       147,338       147,338       147,338       147,338       147,338       147,345       196,654       196,654       196,954       3,845,314         16       Net cost to Housing Revenue Account       40,586       21,653       305,159       367,338       63,950       73,194       413,586       500,732       137,240       94,702       454,544       686,486       149,899       101,			0.40/	450/	500/		000/	450/	500/										
11       Sheltered Housing Service Charge (SHSC)       106,085       616,543       419,884       687,572       111,528       135,205       569,469       816,201       113,758       137,909       580,858       832,555       117,740       142,736       601,188       861,664         12       Supporting People Service Charge (SPSC)       424,341       249,704       825,333       1,493,377       481,762       266,367       1,121,254       1,486,333       491,398       271,694       1,143,673       1,906,771       508,656       281,004       1,183,706       1,973,506         13       GF Centribution: - Housing - Social Care       0       141,669       141,669       141,669       144,503       144,503       144,503       147,393       1	10	Supporting Poople Grant (SPC)				040 700				700 405	224 404	100 000	265 500	600 605	224 404	100 000	265 500	600 695	
12       Supporting People Service Charge (SPSC)       424,34       249,704       825,333       1,499,377       481,762       266,367       1,121,254       1,869,383       491,396       271,694       1,143,679       1,906,777       508,596       281,204       1,183,708       1,973,508         13       GF Contribution: - Housing - Social Care       0       141,669       141,669       144,503       144,503       144,503       147,333       147,333       147,333       147,333       147,335       161,262       166,906       16	10	Supporting People Grant (SPG)	310,320	138,323	466,123	942,766	290,398	118,575	390,463	799,435	224,194	100,902	305,589	690,665	224,194	100,902	365,569	690,665	
12       Supporting People Service Charge (SPSC)       424,34       249,704       825,333       1,499,377       481,762       266,367       1,121,254       1,869,383       491,396       271,694       1,143,679       1,906,777       508,596       281,204       1,183,708       1,973,508         13       GF Contribution: - Housing - Social Care       0       141,669       141,669       144,503       144,503       144,503       147,333       147,333       147,333       147,333       147,335       161,262       166,906       16	11	Sheltered Housing Service Charge (SHSC)	106 085	161 543	419 884	687 512	111 528	135 205	569 469	816 201	113 758	137 909	580 858	832 525	117 740	142 736	601 188	861 664	
13 14 14 14       GF Contribution: - Housing - Social Care       0       141,669 155,000       141,669 155,000       144,503 158,100       144,503 158,100       147,393 161,262       147,393 161,262       147,393 161,262       152,551 166,906       152,551 166,906       152,551 166,906       152,551 166,906       152,551 166,906       152,551 166,906       160,906       160,906       160,906       160,906       160,906       160,906       160,906       160,906       166,906			100,000	101,010	110,001	007,012	111,020	100,200	000,100	010,201	110,100	101,000	000,000	002,020	117,710	1 12,700	001,100	001,001	
13 14 14 14       GF Contribution: - Housing - Social Care       0       141,669 155,000       141,669 155,000       144,503 158,100       144,503 158,100       147,393 161,262       147,393 161,262       147,393 161,262       152,551 166,906       152,551 166,906       152,551 166,906       152,551 166,906       152,551 166,906       152,551 166,906       160,906       160,906       160,906       160,906       160,906       160,906       160,906       160,906       166,906	12	Supporting People Service Charge (SPSC)	424,341	249,704	825,333	1,499,377	481,762	266,367	1,121,254	1,869,383	491,398	271,694	1,143,679	1,906,771	508,596	281,204	1,183,708	1,973,508	
14       - Social Care       0       155,000       155,000       156,100       156,100       161,262       161,262       161,262       166,906       166,906         15       Total Income       846,746       549,571       2,030,009       3,426,325       883,687       520,147       2,383,788       3,787,622       829,349       510,505       2,398,781       3,738,636       850,530       524,841       2,469,943       3,845,314         16       Net cost to Housing Revenue Account       40,586       21,653       305,159       367,398       63,950       73,194       413,589       550,732       137,240       94,702       454,544       666,468       149,899       101,548       483,249       734,687         4dditional cost 2009/10			,	,	·		,	ŕ			,	,			,	,		, ,	
14       - Social Care       0       155,000       155,000       158,100       158,100       158,100       161,262       161,262       161,262       166,906       160,906       160,906       160,906	13	GF Contribution: - Housing	0		141,669	141,669			144,503	144,503			147,393	147,393			152,551	152,551	
Image: constraint of the constrain	14	- Social Care	0		155,000	155,000			158,100	158,100			161,262				166,906	166,906	
Image: constraint of the constrain																			
Interpretation        Interpretation       Inter	15	Total Income	846,746	549,571	2,030,009	3,426,325	883,687	520,147	2,383,788	3,787,622	829,349	510,505	2,398,781	3,738,636	850,530	524,841	2,469,943	3,845,314	
Interpretation        Interpretation       Inter																			
Interpretation        Interpretation       Inter		· · · · · · · · ·																	
Image: Normal State       Image: Normal State<	16	Net cost to Housing Revenue Account	40,586	21,653	305,159	367,398	63,950	73,194	413,589	550,732	137,240	94,702	454,544	686,486	149,890	101,548	483,249	734,687	
Image: Normal State       Image: Normal State<																			
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	17	Additional cost 2009/10			199,472	199,472													
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	10					45405				45474				45407				45070	
20 Shortfall of Supporting People Grant $E221,245$ $E655,301$ $E793,145$ $E845,079$ 21 $\overline{\begin{array}{c c c c c c c c c c c c c c c c c c c$																			
21       GENERAL FUND       2009/10       2009/10       2010/11       Cat 1       Cat 2       Cat 2.5       Total         22       GF Contribution: - Housing - Social Care       141,669       141,669       144,503       144,503       144,503       147,393       147,393       147,393       152,551       152,551       152,551       156,906       166,906       166,906       166,906       166,906       166,906       166,906       166,906       166,906       166,906       166,906       166,906       166,906       166,906       166,906       166,9	19	Lifect of Weekly fent per property				£0.40				£0.70				£0.07				£0.94	
21       GENERAL FUND       2009/10       2009/10       2010/11       Cat 1       Cat 2       Cat 2.5       Total         22       GF Contribution: - Housing - Social Care       141,669       141,669       144,503       144,503       144,503       147,393       147,393       147,393       152,551       152,551       152,551       156,906       166,906       166,906       166,906       166,906       166,906       166,906       166,906       166,906       166,906       166,906       166,906       166,906       166,906       166,906       166,9	20	Shortfall of Supporting People Grant				£221.245				£655.301				£793.145				£845.079	
Cat1         Cat2         Cat 2.5         Total         Cat 1         Cat 2         Cat 2.5         Total         Cat 1         Cat 2         Cat 2.5         Total           22         GF Contribution: - Housing - Social Care         £	20	<b>3 1</b>																	
Cat1         Cat2         Cat 2.5         Total         Cat 1         Cat 2         Cat 2.5         Total         Cat 1         Cat 2         Cat 2.5         Total           22         GF Contribution: - Housing - Social Care         £	~ /																		
£       £	21	GENERAL FUND	Cot 1			Total	Cat 1			Total	Cat 1	-	-	Total	Cot 1	-		Total	
22       GF Contribution: - Housing - Social Care       141,669       141,669       141,669       144,503       144,503       147,393       147,393       147,393       152,551       152,551       152,551       166,906         24       Net cost to General Fund       296,669       296,669       296,669       302,603       302,603       308,655       308,655       319,457       319,457         25       Additional cost 2009/10       58,409       58,409       59140       59140       59140       59140       59140																			
23       - Social Care       155,000       155,000       158,100       158,100       161,262       161,262       161,262       166,906       166,906         24       Net cost to General Fund       296,669       296,669       302,603       302,603       308,655       308,655       319,457       319,457         25       Additional cost 2009/10       58,409       58,409       58,409       59140       59140       59140       59140			~	~	~	~	~	~	2	~	~	2	2	~	2	~	2	2	
23       - Social Care       155,000       155,000       158,100       158,100       161,262       161,262       161,262       166,906       166,906         24       Net cost to General Fund       296,669       296,669       302,603       302,603       308,655       308,655       319,457       319,457         25       Additional cost 2009/10       58,409       58,409       58,409       59140       59140       59140       59140	22	GF Contribution: - Housing			141.669	141.669			144.503	144.503			147,393	147.393			152,551	152.551	
24       Net cost to General Fund       296,669       296,669       302,603       302,603       308,655       308,655       319,457       319,457         25       Additional cost 2009/10       58,409       58,409       59140       59140       59140       59140						,				,			,	,			,		
Additional cost 2009/10         58,409         58,409           26         Council Tax Base for 2009/10 Band D         59140         59140         59140					,	,			,	,			- , -	- , -			,	,	
26         Council Tax Base for 2009/10 Band D         59140         59140         59140         59140	24	Net cost to General Fund			296,669	296,669			302,603	302,603			308,655	308,655			319,457	319,457	
26         Council Tax Base for 2009/10 Band D         59140         59140         59140         59140																			
	25	Additional cost 2009/10			58,409	58,409													
27 Council Tax effect - Band D property         £5.02         £5.12         £5.22         £5.40																			
	27	Council Tax effect - Band D property				£5.02				£5.12				£5.22				£5.40	

APPENDIX 4