

**WRITTEN QUESTION TO THE MINISTER FOR HOUSING
BY DEPUTY J.A.N. LE FONDRÉ OF ST. LAWRENCE
ANSWER TO BE TABLED ON TUESDAY 19th FEBRUARY 2013**

Question

In light of the fact that in the Annual Business Plan 2011 the 2010 comparative figure for Sales and lettings had been restated from £2,082,000 (as per the Business Plan 2010) to £775,700 (2011 Business Plan) and that Estate Services had also been re-analysed, could the Minister provide the following information to show how these figures have been changed, and to allow an evaluation of management costs -

- i) A breakdown of the allocation of costs within the service analysis provided in the Annex to the Business Plan, separately identifying any sub-classifications for any amounts greater than £100,000, and ensuring that the totals clearly reconcile to the individual services analysed in the Business Plan (Planned Maintenance, Operations, Voids Refurbishment, Response Repairs, Assisted Living, Tenant participation, Sales and Lettings, Financial Management rent and fee collection)?
- ii) For each of the sub-categories of Estate services provide the amount allocated to each of these classifications in respect of management/administration costs, including the number of FTE's, ensuring that any other amounts are identified as necessary to reconcile back to the totals provided in (i) above?
- iii) Provide the information requested in (i) and (ii) above for 2012, and the projections for 2013 – 2016?

Answer

The information requested is on the attached appendix.

The reason for the reclassification is due to the cost of upgrading properties when they become void being classified within "sales and lettings" under "tenant services" in 2010 before being separately accounting for under "estate services" in 2011. This movement is shown in the appendix.

Estate Services		1,993,800	908,400	9,258,000	12,287,100	548,200	21,007,900	20.0
Tenant Services		2,000	575,900	30,800	55,400	376,900	1,037,000	13.8
Finance Services	39,824,500	429,500	424,500		161,400	294,600	-39,373,500	10.8
	<u>39,824,500</u>	<u>2,425,300</u>	<u>2,090,900</u>	<u>9,288,800</u>	<u>12,532,900</u>	<u>1,219,700</u>	<u>-17,117,500</u>	<u>47.6</u>

2014

	Rental Income	Other Income	Staff	Repairs and Maintenance	Other	Overheads Incurred	Grand Total	FTE
Strategic Housing Unit			182,100				182,100	3.0
Regulatory Functions							0	0.0
Landlord Services								
Estate Services		1,978,700	920,000	9,557,600	12,328,100	531,800	21,358,800	19.9
Tenant Services		2,000	616,900	30,800	55,400	365,600	1,066,700	15.0
Finance Services	41,243,700	438,900	428,300		161,400	285,800	-40,807,100	10.7
	<u>41,243,700</u>	<u>2,419,600</u>	<u>2,147,300</u>	<u>9,588,400</u>	<u>12,544,900</u>	<u>1,183,200</u>	<u>-18,199,500</u>	<u>48.6</u>

2015

	Rental Income	Other Income	Staff	Repairs and Maintenance	Other	Overheads Incurred	Grand Total	FTE
Strategic Housing Unit			182,100				182,100	3.0
Regulatory Functions							0	0.0
Landlord Services								
Estate Services		1,779,600	927,500	9,367,200	12,463,000	535,000	21,513,100	19.9
Tenant Services		2,000	623,600	30,800	55,400	367,800	1,075,600	15.0
Finance Services	42,709,800	448,800	432,200		161,400	287,600	-42,277,400	10.7
	<u>42,709,800</u>	<u>2,230,400</u>	<u>2,165,400</u>	<u>9,398,000</u>	<u>12,679,800</u>	<u>1,190,400</u>	<u>-19,506,600</u>	<u>48.6</u>