

## Housing Capital Programme

## Position Statement

## 3rd Quarter 2011-12

Actual 2010/11 £		Revised Estimate 2011/12 £	Virements £	Adjusted Estimate 2011/12 £	CDSS Recharges £	Revised Net Estimate Excl.Recharge £	Net Payments To date £	Amounts Committed But Not Paid £	Total Committed & Paid £	Amounts Still Available £
	<b>HOUSING PORTFOLIO</b>									
0	<b>PURCHASE OF LAND</b>	0	3,000	3,000		3,000	3,000	0	3,000	0
	<b>IMPROVEMENT OF HOUSING STOCK</b>									
	<b>Sheltered Schemes</b>									
24,681	Communal Facility Upgrades	100,000		100,000		100,000	1,294		1,294	98,706
181	Recharges	180		180	(180)	0				
24,862	<b>SUB TOTAL</b>	100,180		100,180	(180)	100,000	1,294	0	1,294	98,706
	<b>Flat - Communal Areas</b>									
24,866	Major Repairs & Improvements	5,000		5,000		5,000	1,828		1,828	3,172
24,866	<b>SUB TOTAL</b>	5,000		5,000	0	5,000	1,828	0	1,828	3,172
4,002,635	Other Major Repairs & Improvements	3,946,000		3,946,000		3,946,000	2,569,783	459,306	3,029,089	916,911
59,183	Associated Recharges	48,580		48,580	(48,580)	0				
4,061,818	<b>Sub-total</b>	3,994,580		3,994,580	(48,580)	3,946,000	2,569,783	459,306	3,029,089	916,911
4,111,546	<b>TOTAL IMPROVEMENTS</b>	4,099,760		4,099,760	(48,760)	4,051,000	2,572,905	459,306	3,032,211	1,018,789
	<b>REPURCHASES</b>									
1,027,282	<b>HRA</b>	400,000		400,000		400,000	205,875	85,200	291,075	108,925
858,750	<b>General Fund</b>	1,100,000		1,100,000		1,100,000	883,617	205,500	1,089,117	10,883
1,886,032		1,500,000		1,500,000		1,500,000	1,089,492	290,700	1,380,192	119,808
6,149	<b>GF ESTATE WORKS</b>	0		0		0	0		0	0
	<b>IMPROVEMENT GRANTS</b>									
20,103	Renovation	20,000		20,000		20,000	2,543		0	20,000
113,514	Home Repairs Assistance	100,000		100,000		100,000	72,137	24,288	96,425	3,575
	Disabled Facilities									
630,194	Mandatory	600,000		600,000		600,000	483,681	65,100	548,781	51,219
2,636	Discretionary	10,000		10,000		10,000	7,934	0	7,934	2,066
766,447		730,000		730,000		730,000	566,295	89,388	653,140	76,860
180,000	<b>AFFORDABLE HOUSING GRANTS*</b>	211,330		211,330		211,330	201,333	10,000	211,333	(3)
6,950,174	<b>TOTAL CAPITAL PROGRAMME</b>	6,541,090	0	6,544,090	(48,760)	6,495,330	4,433,025	849,394	5,279,876	1,215,454

\* not available for virement

## Housing General Fund

Position Statement  
3rd Quarter 2011-12

Actual 2010/11 £	Revised Estimate 2011/12 £	Precautionary Drawdown/ Virements £	Adjusted Estimate 2011/12 £	CDSS Recharges £	Adjusted Rev Est Excl.Recharge £	Profiled Estimate £	Total Expenditure to date £	Variance To Porfiled Estimate £
<b>HOUSING PORTFOLIO</b>								
<b>Housing General Fund</b>								
<b>NET EXPENDITURE SUMMARY</b>								
6,348	6,290		6,290	(1,010)	5,280	5,260	5,266	6
69,474	55,990		55,990	(55,950)	40	40	648	608
249,510	271,410		271,410	(170,160)	101,250	30,000	27,294	(2,706)
274,438	264,520		264,520	(376,140)	(111,620)	45,000	44,540	(460)
22,430	12,670		12,670	(97,670)	(85,000)	(54,660)	(54,665)	(5)
28,606	21,520		21,520	(5,460)	16,060	10,920	11,223	303
23,680	23,330		23,330	(5,830)	17,500	17,500	17,500	0
87,912	112,750		112,750	(106,570)	6,180	6,180	6,175	(5)
0	0		0	(114,760)	(114,760)	4,000	4,144	144
82,147	62,010		62,010	(87,780)	(25,770)	2,500	2,574	74
31,201	43,680		43,680	(81,700)	(38,020)	(46,700)	(46,506)	194
48,156	51,370		51,370	(50,870)	500	350	350	0
79,066	68,680		68,680	(224,730)	(156,050)	(130,000)	(131,154)	(1,154)
5,823	98,380		98,380		98,380	250	246	(4)
Recharge from/(to) HRA								
130,170	130,400		130,400		130,400	0		
26,400	26,000		26,000		26,000	0		
(86,480)	(18,570)		(18,570)		(18,570)	0		
7,229	7,380		7,380		7,380	0		
<b>1,086,110</b>	<b>1,237,810</b>	<b>0</b>	<b>1,237,810</b>	<b>(1,378,630)</b>	<b>(140,820)</b>	<b>(109,360)</b>	<b>(112,365)</b>	<b>(3,005)</b>

## Housing Revenue Account

Position Statement  
3rd Quarter 2011-12

Actual 2010/11 £		Revised Estimate 2011/12 £	Virements £	Adjusted Estimate 2011/12 £	CDSS Recharges £	Adjusted Estimate Excl.Recharge £	Profiled month Expenditure £	Estimated Expenditure to Date £	Variance to Profiled Estimate £
<b>HOUSING PORTFOLIO</b>									
<b>Housing Revenue Account NET EXPENDITURE SUMMARY</b>									
3,863	Rents Rates etc	4,000		4,000		4,000	3,300	3,485	185
2,326,658	Administration (Net Expenditure)	2,349,910		2,349,910	(1,851,130)	498,780	347,300	347,356	56
	Support Services			0				0	
270,724	Sheltered Housing	427,750		427,750	(253,500)	174,250	1,030,000	1,027,697	(2,303)
(18,987)	Alarms	(4,080)		(4,080)	(114,350)	(118,430)	(56,900)	(56,861)	39
63,190	Flats - Communal Areas	81,960		81,960	(46,710)	35,250	42,000	40,717	(1,283)
115,351	Outdoor Maintenance	106,650		106,650	(90,690)	15,960	110,000	110,612	612
(8,968)	Sewage	2,400		2,400	(9,650)	(7,250)	6,700	6,658	(42)
123,918	Tenant Participation	163,110		163,110	(118,960)	44,150	15,000	13,996	(1,004)
51,068	Hostels for the Homeless	46,700		46,700	(14,370)	32,330	22,000	22,042	42
	Other Expenditure							0	
1,129	Registration of HRA Land	1,500		1,500		1,500	1,000	954	(46)
3,049,597	Contribution to Housing Repairs Account	3,111,800		3,111,800		3,111,800	2,245,599	2,171,299	(74,300)
11,672,371	Contribution to National Pool	12,520,510		12,520,510		12,520,510	0	0	0
7,229	Provision for Bad or Doubtful Debts	30,000		30,000		30,000	0	0	0
39,870	Contribution to GF re Floating Support	29,650		29,650		29,650	0	0	0
(27,875)	Surplus re Building Maintenance Contractor	0		0	(397,690)	(397,690)	0	0	0
	Unallocated Recharges								
0	Unallocated Vacancy Saving	(16,000)		(16,000)		(16,000)			
347,210	Corporate Management	347,210		347,210		347,210	0		
78,170	Democratic Representation Charge	81,980		81,980		81,980	0		
17,794	Treasury Management Charge	99,070		99,070		99,070	0		
20,537	Equality & Diversity	15,500		15,500		15,500	0		
0	Interest on Self Finance Debt	80,000		80,000		80,000			
1,297,599	Revenue Contribution to Capital Expenditure	1,075,620		1,075,620		1,075,620	0		
3,275,871	Depreciation	3,334,140		3,334,140		3,334,140	0		
22,706,319	<b>TOTAL EXPENDITURE</b>	23,889,380	0	23,889,380	(2,897,050)	20,992,330	3,765,999	3,687,955	(78,044)
<b>INCOME</b>									
(21,893,431)	Gross Rent Income from Dwellings	(23,500,000)		(23,500,000)		(23,500,000)	0	0	0
(385,500)	Garages etc	(377,000)		(377,000)		(377,000)	(47,600)	(47,647)	(47)
(22,278,931)	<b>TOTAL INCOME</b>	(23,877,000)	0	(23,877,000)	0	(23,877,000)	(47,600)	(47,647)	(47)
427,388	<b>Net Cost of Services</b>	12,380	0	12,380	(2,897,050)	(2,884,670)	3,718,399	3,640,308	(78,091)
(15,927)	Interest Receivable	(13,000)		(13,000)		(13,000)	0		
411,461	<b>TOTAL NET EXPENDITURE</b>	(620)	0	(620)	(2,897,050)	(2,897,670)	3,718,399	3,640,308	(78,091)