

Appendix A

HOUSING GENERAL FUND APPROVED REVENUE ESTIMATES

Actual 2010/2011 £	HOUSING GENERAL FUND NET EXPENDITURE SUMMARY	Estimate 2011/2012 £	Revised 2011/2012 £	Estimate 2012/2013 £
	Loans for House Repair, Purchase and Improvement	6,670	6,290	6,700
- 6,348	Housing Association Support	65,910	55,990	55,700
69,474	Homelessness	315,140	271,410	364,520
249,510	Lettings & Advisory Service	274,880	264,520	293,920
274,437	Floating Support Service	19,520	12,670	0
22,430	Shopping Car Parks	3,380	21,520	1,300
28,606	Mobile Warden Schemes	24,640	23,330	26,420
23,680	Strategic Housing	112,920	112,750	116,990
87,912	Sub-Regional Homelink Service	0	0	0
0	Equality & Diversity	82,620	62,010	78,860
82,147	Travellers Sites - Whaddon & Milton	42,280	43,680	44,050
31,201	Improvement Grants	54,750	51,370	60,630
48,156	Home Improvement Agency	63,870	68,680	0
79,066	General Fund Sheltered Properties	17,400	98,380	98,210
86,895	Recharge from/(to) HRA			
130,170	- Outdoor Maintenance	129,000	130,400	134,800
26,400	- Sheltered Housing	29,000	26,000	26,000
(86,480)	- Piper Lifeline Alarms	(43,850)	(18,570)	(22,850)
7,229	- Service Strategy and Regulation	6,950	7,380	5,860
<u>1,167,181</u>	TOTAL NET EXPENDITURE	<u>1,205,080</u>	<u>1,237,810</u>	<u>1,291,110</u>

Appendix B

HOUSING GENERAL FUND APPROVED CAPITAL PROGRAMME

Actual 2010/2011 £		Estimate 2011/2012 £	Revised 2011/2012 £	Estimate 2012/2013 £	Estimate 2013/2014 £	Estimate 2014/2015 £	Estimate 2015/2016 £	Estimate 2016/2017 £
6,149	Capital Apportionments of HRA Expenditure	10,000	0	10,000	10,000	10,000	10,000	10,000
858,750	Repurchase of General Fund Sheltered Properties	1,400,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
180,000	Grants to Housing Associations	250,000	201,330	300,000	300,000	400,000	400,000	400,000
0	Empty Homes Grants	0	10,000	50,000	50,000	50,000	50,000	50,000
	Improvement Grants/Loans							
20,102	Renovation	20,000	20,000	0	0	0	0	0
113,514	Home Repairs Assistance	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Disabled Facilities							
630,194	Mandatory	660,000	600,000	660,000	660,000	660,000	660,000	660,000
2,636	Discretionary	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<u>1,811,345</u>		<u>2,450,000</u>	<u>2,041,330</u>	<u>2,230,000</u>	<u>2,230,000</u>	<u>2,330,000</u>	<u>2,330,000</u>	<u>2,330,000</u>
	Financed by:							
(524,495)	Capital Receipts	(1,960,000)	(1,346,000)	(1,640,000)	(1,640,000)	(1,640,000)	(1,640,000)	(1,640,000)
(248,100)	Government Grant (DCLG)	(240,000)	(244,000)	(240,000)	(240,000)	(240,000)	(240,000)	(240,000)
(180,000)	106 Agreement Contribution (ring fenced for Housing)	(250,000)	(211,330)	(350,000)	(350,000)	(450,000)	(450,000)	(450,000)
(858,750)	Cash Overdawn - re Equity Share properties	0	(240,000)	0	0	0	0	0
<u>(1,811,345)</u>	Total Capital Financing	<u>(2,450,000)</u>	<u>(2,041,330)</u>	<u>(2,230,000)</u>	<u>(2,230,000)</u>	<u>(2,330,000)</u>	<u>(2,330,000)</u>	<u>(2,330,000)</u>