

## Appendices

### Appendix A – Net Revenue Position Full Analysis

Month: September 2012	Year to date				Full Year				
HRA	Budget	Actual	Use of Reserves	Variance	Approved Budget	Forecast Outturn	Forecast Variance	Proposed use of Earmarked reserves	Forecast Variance after use of earmarked reserves.
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Assistant Director Housing Service	-3,750	-3,899	0	-149	-7,500	-7,371	129	0	129
Housing Management (HRA)	765	750	0	-15	1,531	1,580	50	0	50
Asset Management (HRA)	2,783	2,825	0	42	5,565	5,386	-179	0	-179
Prevention, Options & Inclusion	202	215	0	12	404	404	0	0	0
Total	0	-110	0	-110	0	0	0	0	0

### Appendix B – HRA Debtors

Debt Analysis - Tenant Arrears							
Description of debt	0-4 weeks	4-8 weeks	8-13 weeks	13-52 weeks	Over 1 yr	TOTAL	
	£M	£M	£M	£M	£M	£M	
Current Tenant	0.163	0.150	0.112	0.154	0	0.579	
Former Tenant						0.413	
						<b>0.992</b>	
Debt Analysis - Other Arrears							
Description of debt	From 15 to 30 days	From 31 to 60 days	From 61 to 90 days	From 91 to 365 days	Over 1 yr but not over 2 yrs	Over 2 yrs	TOTAL
	£M	£M	£M	£M	£M	£M	£M
Shops	0.004	0.000	0.000	0.004	0.006	0.018	0.032
Leaseholders	0.000	0.003	0.004	0.026	0.009	0.010	0.052
Void recoveries	0.028	0.000	0.000	0.016	0.017	0.000	0.061
Misc recoveries	0.000	0.000	0.000	0.002	0.000	0.000	0.002
	<b>0.032</b>	<b>0.003</b>	<b>0.004</b>	<b>0.048</b>	<b>0.032</b>	<b>0.028</b>	<b>0.147</b>

## Appendix C – HRA Capital Programme

Scheme Title	Revised 2012/13 Capital Budget	Full Year Forecast as at Month 6	Variance	Slippage to 2013/14	Monthly Budget Monitoring September 2012		
					Profilled Budget YTD	Actual YTD	Variance
					Net Expenditure	Net Expenditure	Net Expenditure
					£'000	£'000	£'000
Garage Refurbishment	50	50	0	0	15	44	29
Asbestos management	58	128	70	0	17	62	45
Paths & Fences siteworks	60	60	0	0	18	12	-6
Structural repairs	150	150	0	0	45	46	1
Drainage & Water Supply	175	10	-165	0	53	0	-53
Central Heating communal	176	176	0	0	53	11	-42
Roof Replacement	240	325	85	0	72	167	95
General Enhancements (formerly Minor Works)	250	250	0	0	75	244	169
Estate Improvements	250	250	0	0	75	59	-16
Energy Conservation	250	250	0	0	75	33	-42
Rewiring	340	340	0	0	102	132	30
Capitalised Salaries	343	343	0	0	103	171	68
Secure door entry	350	350	0	0	105	137	32
Plasticisation	400	400	0	0	120	307	187
Aids and adaptations	450	870	420	0	135	278	143
Stock Remodelling	450	450	0	0	135	0	-135
Central Heating Installation	1,050	1,050	0	0	315	376	61
Kitchens and Bathrooms	1,100	1,100	0	0	330	299	-31
<b>TOTAL</b>	<b>6,142</b>	<b>6,552</b>	<b>410</b>	<b>0</b>	<b>1,843</b>	<b>2,378</b>	<b>535</b>

## Appendix D – Reserves

Description	Opening Balance 2012/13	Spend against reserves	Release of reserves	Proposed transfer to Reserves	Proposed Closing Balance 2012/13
	£000	£000	£000	£000	£000
General Reserve	3,905	-			3,905
Business Process Re-engineering	-				-
Sheltered Housing Reprovision	-			3,550	3,550
Major Repairs (HRA)	200				200
<b>TOTAL</b>	<b>4,105</b>	<b>-</b>	<b>-</b>	<b>3,550</b>	<b>7,655</b>