

Appendices

Appendix A – Net Revenue Position Full Analysis

Month: December 2012	Year to date				Year				
Director	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	-5,625	-5,366	0	259	-7,500	-6,969	531	0	531
Housing Management (HRA)	1,148	1,121	0	-27	1,531	1,493	-38	0	-38
Asset Management (HRA)	4,174	3,778	0	-396	5,565	5,086	-479	0	-479
Prevention, Options & Inclusion	303	258	0	-45	404	390	-14	0	-14
Total	0	-209	0	-209	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	0.167	0.158	0.113	0.175	-	0.613
Former Tenant						0.38
						0.993

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	0.001	0.000	0.004	0.005	0.020	0.034
Leaseholders	-	(0.010)	0.007	0.022	0.012	0.012	0.043
Void recoveries	0.002	0.005	0.001	0.046	0.005	0.003	0.062
Misc recoveries	0.008	-	-	0.002	-	-	0.010
	0.014	-0.004	0.008	0.074	0.022	0.035	0.149

Appendix C – HRA Capital Programme

Scheme Title	Existing 2012/13 Capital Budget	Full Year Forecast as at December	Variance	Slippage to 2013/14	Monthly Budget Monitoring December 2012		
					Profilled Budget YTD	Actual YTD	Variance
	Net Expenditure £'000	Net Expenditure £'000	Net Expenditure £'000	Net Expenditure £'000	Net Expenditure £'000	Net Expenditure £'000	
General Enhancements (formerly Minor Works)	250	250	0	0	143	359	217
Garage Refurbishment	50	50	0	0	29	18	-11
Paths & Fences siteworks	60	60	0	0	34	14	-20
Estate Improvements	250	250	0	0	143	130	-13
Energy Conservation	250	250	0	0	143	57	-86
Roof Replacement	240	325	85	0	137	329	192
Central Heating Installation	1,050	1,050	0	0	599	637	39
Rewiring	340	340	0	0	194	230	36
Kitchens and Bathrooms	1,100	1,100	0	0	627	928	301
Central Heating communal	176	176	0	0	100	53	-47
Secure door entry	350	350	0	0	200	213	14
Structural repairs	150	150	0	0	86	74	-12
Aids and adaptations	450	870	420	0	257	361	105
Capitalised Salaries	343	343	0	0	196	257	61
Asbestos management	58	128	70	0	33	78	45
Stock Remodelling	450	450	0	0	257	118	-139
Drainage & Water Supply	175	10	-165	0	100	12	-88
Plasticisation	400	400	0	0	228	351	123
HRA	6,142	6,552	410	0	3,501	4,219	718

Appendix D – Reserves

Reserves

Month: December 2012

Description	Opening Balance 2012/13 £000	Spend against reserves £000	Release of reserves £000	Proposed transfer to Reserves £000	Proposed Closing Balance 2012/13 £000
HRA	3,905	-			3,905
Sheltered Housing Re provision	-			3,550	3,550
Major Repairs (HRA)	200				200
	4,105	-	-	3,550	7,655