

Appendix **A** – Net Revenue Position Full Analysis

Year End 2012/13	Year				
Director	Approved Budget	Provisional Outturn	Variance	Transfers to/(from) reserves	Variance after use of earmarked reserves.
	£m	£m	£m	£m	£m
Assistant Director Housing Service	(7.500)	(18.459)	(10.959)	11.269	0.310
Housing Management (HRA)	1.531	1.555	0.024	0	0.024
Asset Management (HRA)	5.565	5.385	(0.180)	0	(0.180)
Prevention, Options & Inclusion	0.404	0.250	(0.154)	0	(0.154)
Total	0	(11.269)	(11.269)	11.269	0

Appendix **B** – HRA Debtors

Debt Analysis - Tenant Arrears						
Year End 2012/13						
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	0.135	0.144	0.111	0.149	0.005	0.544
Former Tenant						0.363
						0.907

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	0.006	0.000	0.001	0.006	0.004	0.020	0.037
Leaseholders	(0.001)	0.000	0.009	0.004	0.017	0.014	0.043
Void recoveries	0.002	0.012	0.000	0.031	0.007	0.003	0.055
Misc recoveries	0.002	0.000	0.000	0.009	0.000	0.000	0.011
	0.009	0.012	0.010	0.050	0.028	0.037	0.146

Appendix C – HRA Capital Programme

Scheme Title	Existing 2012/13 Capital Budget	2012/13 Revised Position (February Council)	2012/13 Provisional Outturn	Variance	Slippage to 2013/14
	Net Expenditure	Net Expenditure		Net Expenditure	Net Expenditure
	£m	£m	£m	£m	£m
General Enhancements (formerly Minor Works)	0.250	0.365	0.366	0.001	0
Garage Refurbishment	0.050	0.050	0.028	(0.022)	0
Paths & Fences siteworks	0.060	0.060	0.022	(0.038)	0
Estate Improvements	0.250	0.225	0.240	0.015	0
Energy Conservation	0.250	0.160	0.127	(0.033)	0
Roof Replacement	0.240	0.340	0.356	0.016	0
Central Heating Installation	1.050	1.050	1.198	0.148	0
Rewiring	0.340	0.340	0.328	(0.012)	0
Kitchens and Bathrooms	1.100	1.365	1.600	0.235	0
Central Heating communal	0.176	0.100	0.098	(0.002)	0
Secure door entry	0.350	0.350	0.269	(0.081)	0
Structural repairs	0.150	0.196	0.159	(0.037)	0
Aids and adaptations	0.450	0.870	0.790	(0.080)	0
Capitalised Salaries	0.343	0.343	0.382	0.039	0
Asbestos management	0.058	0.128	0.090	(0.038)	0
Stock Remodelling	0.450	0.145	0.122	(0.023)	0
Drainage & Water Supply	0.175	0.015	0.014	(0.001)	0
Plasticisation	0.400	0.450	0.461	0.011	0
HRA	6.142	6.552	6.650	0.098	0

Appendix D – Reserves

Reserves Description	Year End 2012/13				
	Opening Balance 2012/13	Spend against reserves	Release of reserves	Proposed transfer to Reserves	Proposed Closing Balance 2012/13
	£m	£m	£m	£m	£m
HRA	3.905		(1.905)		2.000
Sheltered Housing Reprovision	-			8.653	8.653
Strategic Reserve	-			1.284	1.284
Major Repairs (HRA)	0.200			3.237	3.437
	4.105	-	(1.905)	13.174	15.374