

Appendix A – Net Revenue Position Full Analysis

Month: June 2013	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	-1,845	-1,540	0	305	-7,380	-7,190	190	0	190	
Housing Management (HRA)	400	355	0	-45	1,600	1,652	52	0	52	
Asset Management (HRA)	1,345	1,207	0	-138	5,378	5,169	-209	0	-209	
Prevention, Options & Inclusion	100	77	0	-23	402	369	-33	0	-33	
Total	0	99	0	99	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	0.195	0.170	0.131	0.154	0.001	0.651
Former Tenant						0.346
						<u>0.997</u>

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	0.003	-	-	0.004	0.004	0.022	0.033
Leaseholders	0.002	0.009	(0.001)	0.007	0.016	0.016	0.049
Void recoveries	-	-	0.006	0.022	0.010	0.006	0.044
Misc recoveries	-	-	-	0.010	-	0.002	0.012
	<u>0.005</u>	<u>0.009</u>	<u>0.005</u>	<u>0.043</u>	<u>0.030</u>	<u>0.046</u>	<u>0.138</u>

Appendix C – HRA Capital Programme

Scheme Title	Existing 2013/14 Capital Budget	Full Year Forecast as at June	Variance	Slippage to 2014/15	Monthly Budget Monitoring June 2013		
					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)	255	255	0	0	39	9	-30
Garage Refurbishment	51	30	-21	0	9	0	-9
Paths & Fences siteworks	61	40	-21	0	9	15	6
Estate Improvements	255	255	0	0	39	47	8
Energy Conservation	255	300	45	0	39	31	-8
Roof Replacement	248	50	-198	0	39	4	-35
Central Heating Installation	1,071	861	-210	0	150	67	-83
Rewiring	347	347	0	0	45	19	-26
Kitchens and Bathrooms	1,122	1,078	-44	0	165	123	-42
Central Heating communal	180	75	-105	0	27	21	-6
Secure door entry	357	275	-82	0	54	69	15
Structural repairs	153	153	0	0	21	34	13
Aids and adaptations	887	887	0	0	135	73	-62
Capitalised Salaries	350	350	0	0	51	86	35
Asbestos management	131	131	0	0	18	5	-13
Stock Remodelling	458	859	401	0	69	154	85
Drainage & Water Supply	181	50	-131	0	27	6	-21
Plasticisation	408	408	0	0	60	28	-32
Sheltered Housing Re provision	4,125	3,200	-925		0	85	85
HRA	10,895	9,604	-1,291	0	996	876	-120

Appendix D – Reserves

Reserves

Month: June 2013

Description	Opening Balance 2013/14 £000	Spend against reserves £000	Release of reserves £000	Proposed transfer to Reserves £000	Proposed Closing Balance 2013/14 £000
HRA Balances	2,000				2,000
Sheltered Housing Re provision	8,653	(3,200)		5,263	10,716
Strategic Reserve	1,284			4,635	5,919
Major Repairs (HRA)	3,437		(3,237)		200
	15,374	(3,200)	(3,237)	9,898	18,835