

## **Appendices**

Appendix A – Net Revenue Position Full Analysis

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## Appendices

### Appendix A – Net Revenue Position Full Analysis

Month: September 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	-3,690	-3,679	0	11	-7,380	-7,192	188	0	188
Housing Management (HRA)	800	742	0	-58	1,600	1,698	98	0	98
Asset Management (HRA)	2,689	2,663	0	-26	5,378	5,219	-159	0	-159
Prevention, Options & Inclusion	201	147	0	-54	402	275	-127	0	-127
<b>Total</b>	<b>0</b>	<b>-127</b>	<b>0</b>	<b>-127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 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	0.201	0.195	0.135	0.166	0.000	0.697
Former Tenant						0.367
						<b>1.064</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	0.007	0.016	(0.006)	0.003	0.004	0.024	0.048
Leaseholders	(0.002)	0	0	0.012	0.020	0.014	0.044
Void recoveries	0.003	0.011	0	0.013	0.026	0.006	0.059
Misc recoveries	(0.013)	(0.001)	(0.001)	(0.011)	(0.004)	0.001	(0.029)
	<b>(0.005)</b>	<b>0.026</b>	<b>(0.007)</b>	<b>0.017</b>	<b>0.046</b>	<b>0.045</b>	<b>0.122</b>

## Appendix C – HRA Capital Programme

Scheme Title	Existing 2013/14 Capital Budget	Full Year Forecast as at September	Variance	Slippage to 2014/15	Monthly Budget Monitoring September 2013		
					Profilled Budget YTD	Actual YTD	Variance
					Net Expenditure	Net Expenditure	Net Expenditure
					£'000	£'000	£'000
General Enhancements (formerly Minor Works)	255	50	(205)	0	111	9	(102)
Garage Refurbishment	51	15	(36)	0	24	0	(24)
Paths & Fences siteworks	61	40	(21)	0	27	22	(5)
Estate Improvements	255	255	0	0	111	145	34
Energy Conservation	255	300	45	0	111	39	(72)
Roof Replacement	248	50	(198)	0	108	4	(104)
Central Heating Installation	1,071	861	(210)	0	456	440	(16)
Rewiring	347	347	0	0	147	137	(10)
Kitchens and Bathrooms	1,122	1,194	72	0	483	371	(112)
Central Heating communal	180	75	(105)	0	78	37	(41)
Secure door entry	357	275	(82)	0	156	167	11
Structural repairs	153	153	0	0	66	67	1
Aids and adaptations	887	787	(100)	0	387	143	(244)
Capitalised Salaries	350	350	0	0	150	172	22
Asbestos management	131	131	0	0	57	22	(35)
Stock Remodelling	458	709	251	0	198	163	(35)
Drainage & Water Supply	181	50	(131)	0	78	6	(72)
Plasticisation	408	408	0	0	177	97	(80)
Sheltered Housing Reprovision	4,125	2,500	(1,625)	(1,625)	0	561	561
<b>HRA</b>	<b>10,895</b>	<b>8,550</b>	<b>(2,345)</b>	<b>(1,625)</b>	<b>2,925</b>	<b>2,602</b>	<b>(323)</b>

## Appendix D – Reserves

### Reserves

Month: September 2013

Description	Opening Balance 2013/14	Spend against reserves	Release of reserves	Proposed transfer to Reserves	Proposed Closing Balance 2013/14
	£000	£000	£000	£000	£000
HRA Balances	2,000				2,000
Extra Care Development Reserve	8,653	(2,500)		5,263	11,416
Strategic Reserve	1,284			5,105	6,389
Major Repairs (HRA)	3,437	(3,237)			200
	<b>15,374</b>	<b>(5,737)</b>		<b>10,368</b>	<b>20,005</b>