APPENDIX I

INVESTMENT PROGRAMME INCOME AND EXPENDITURE 2015/16

31 March 2016
(all amounts in £'000)

HOUSING INVESTMENT PROGRAMME

	Annual Budget 2015/16	Expenditure to date	% Budget spent to date	Budget balance
Expenditure				
Response & Void Repairs	3,072	2,995	97%	77
Estate Works	668	500	75%	168
Cyclic Maintenance	1,249	1,448	116%	-199
Planned Maintenance (Revenue)	1,471	1,501	102%	-30
Planned Maintenance (Capital)	3,403	2,952	87%	451
Other Investment (Revenue)	10	5	50%	5
Other Investment (Capital)	500	367	73%	133
Sub Total	**10,373**	**9,768**	**94%**	**605**
Other Capital Expenditure				
New Build - Capital Costs	11,334	10,037		
Total	**21,707**	**19,805**		
Funded by				
HRA Revenue	6,470	6,449	100%	
Government Grant	3,678	2,446	67%	
Use of Council Tax Discount	600	600	100%	
Prudential Borrowing	8,573	7,500	87%	
Capital Receipts	248	235	95%	
C.F.C.R	2,138	2,575	120%	
Total	**21,707**	**19,805**	**91%**	

APPENDIX II

INVESTMENT PROGRAMME EXPENDITURE 2015/16

31 March 2016
(all amounts in £'000)

RESPONSE AND VOIDS REPAIRS

	Annual Budget 2015/16	**Expenditure to date**	**% Budget spent to date**	**Budget balance**
West Area Office	1,028	1,122	109%	-94
East Area Office	800	868	109%	-68
Void House Repairs	1,244	1,005	81%	239
	3,072	**2,995**	**97%**	**77**

APPENDIX III

INVESTMENT PROGRAMME EXPENDITURE 2015/16

31 March 2016
(all amounts in £'000)

ESTATE WORKS

	Annual Budget 2015/16	Expenditure to date	% Budget spent to date	Budget balance
Garage Upgrades	53	24	45%	29
Asbestos	200	158	79%	42
Estates/Forum Upgrades	265	207	78%	58
Miscellaneous	150	111	74%	39
	668	**500**	**75%**	**168**

APPENDIX IV

INVESTMENT PROGRAMME EXPENDITURE 2015/16

31 March 2016
(all amounts in £'000)

CYCLIC MAINTENANCE

	Annual Budget 2015/16	Expenditure to date	% Budget spent to date	Budget balance
Gas Servicing	714	756	106%	-42
Solid Fuel Servicing	33	61	185%	-28
Air Source Heat Pump Servicing	57	57	100%	0
Smoke Detector Servicing	53	144	272%	-91
PPR & External Painterwork	300	345	115%	-45
General Servicing	81	87	107%	-6
Inspections/House Surveys	11	-2	-18%	13
	1,249	**1,448**	**116%**	**-199**

APPENDIX V

INVESTMENT PROGRAMME EXPENDITURE 2015/16

31 March 2016
(all amounts in £'000)

PLANNED MAINTENANCE & OTHER INVESTMENTS

	Annual Budget 2015/16	Expenditure to date	% Budget spent to date	Budget balance
Kitchens and Bathrooms	1,762	1,557	88%	205
Central Heating	1,021	1,032	101%	-11
Doors and Windows	620	363	59%	257
Sub Total (Capital)	**3,403**	**2,952**	**87%**	**451**
Rainwatergoods	212	38	18%	174
Roof and Fabric Repairs	770	973	126%	-203
Plumbing Upgrades	107	252	236%	-145
Electrical Upgrades	107	34	32%	73
Safety & Security	86	44	51%	42
Common Stairs	53	26	49%	27
Insulation	11	14	127%	-3
Sheltered Housing	50	4	8%	46
Decoration Vouchers	22	38	173%	-16
Shower Installations	53	71	134%	-18
Home Energy Efficiency Programme	0	7	N/A	-7
Sub Total (Revenue)	**1,471**	**1,501**	**102%**	**-30**
Disabled Adaptations	500	367	73%	133
Sub Total (Other Capital)	**500**	**367**	**73%**	**133**
Enabling Projects	10	5	50%	5
Sub Total (Other Revenue)	**10**	**5**	**50%**	**5**
Total	**5,384**	**4,825**	**90%**	**559**

COUNCIL HOUSE SALES MONITORING REPORT 2015/16

31 March 2016

	Total Applications	Total Offers	Total Withdrawals	Total Missives Concluded	Number of Properties Sold	Valuation of Properties	Income Achieved	The Moray Council Yearly Targets	Percentage Target Achieved	Average Valuation	Average Sale Price	Average Processing Time	Percentage of Sales Completed Within 26 Weeks	Percentage of Sales Completed In or Over 27 Weeks
Previous Year to March 2015	44	37	28 (including 10 refusals)	25	32	£2,903,000	£1,322,180	£457,293	279%	£90,719	£41,318	24.5 Weeks	88%	12%
Current Year to March 2016	57	42	25 (including 6 Refusals)	27	25	£2,208,500	£950,650	£1,000,000	96%	£88,340	£38,026	24.4 Weeks	80%	20%

Location	Valuation	Sale Price
Keith	£270,500.00	£139,490.00
Burghead	£94,000.00	£37,600.00
Rothes	£79,000.00	£39,500.00
Findochty	£80,000.00	£44,800.00
Forres	£80,000.00	£36,000.00
Total	£603,500.00	£297,390.00
7 Houses and 0 Flats	Total = 7	

2015/16 CHS to date - 21 Houses + 4 Flats £2,208,500 (valuation) £950,650 (Income)

APPENDIX VII

PRIVATE SECTOR HOUSING GRANT
SCHEME OF ASSISTANCE - 2015/16

31 March 2016
(all amounts in £'000)

CATEGORY	Budget Allocation 2015/16	Spend to date	Balance	Legally Committed	Completed Cases
Independent Living					
Category A	15	8	7	15	0
Category B	605	341	264	510	62
Category C	138	113	25	147	34
Overall Total	**758**	**462**	**296**	**672**	**96**

CATEGORY DESCRIPTIONS	
Category A	External agency running costs
Category B	Grant Assistance to aid Independent Living - Adaptations and House Condition Works
Category C	Grant Assistance to aid Independent Living - House Condition Works