

INVESTMENT PROGRAMME INCOME AND EXPENDITURE 2016/17

31 January 2017
(all amounts in £'000)

HOUSING INVESTMENT PROGRAMME

	Annual Budget 2016/17	Expenditure plus commitments to date	% expenditure plus committed to date	Expenditure to date	% Budget spent to date	Budget balance
<u>Expenditure</u>						
Response & Void Repairs	3,133	2,594	83%	1,996	64%	1,137
Estate Works	654	385	59%	236	36%	418
Cyclic Maintenance	1,294	1,421	110%	967	75%	327
Planned Maintenance (Revenue)	1,774	1,733	98%	1,117	63%	657
Planned Maintenance (Capital)	3,700	3,859	104%	1,971	53%	1,729
Other Investment (Revenue)	10	1	10%	1	10%	9
Other Investment (Capital)	400	405	101%	242	61%	158
Sub Total	10,965	10,398	95%	6,530	60%	4,435
<u>Other Capital Expenditure</u>						
New Build - Capital Costs	7,655			1,306		
Total	18,620			7,836		
<u>Funded by</u>						
HRA Revenue	6,865			4,317	63%	
Government Grant	3,476			646	19%	
Use of Council Tax Discount	500			0	0%	
Prudential Borrowing	5,124			2,431	47%	
Capital Receipts	69			442	641%	
C.F.C.R	2,586			0	0%	
Total	18,620			7,836	42%	

INVESTMENT PROGRAMME EXPENDITURE 2016/17

31 January 2017
(all amounts in £'000)

RESPONSE AND VOIDS REPAIRS

	Annual Budget 2016/17	Expenditure plus commitments to date	% expenditure plus commitments to date	Expenditure to date	% Budget spent to date	Budget balance
West Area Office	1,049	969	92%	827	79%	222
East Area Office	816	657	81%	494	61%	322
Void House Repairs	1,268	968	76%	675	53%	593
	3,133	2,594	83%	1,996	64%	1,137

INVESTMENT PROGRAMME EXPENDITURE 2016/17

31 January 2017
(all amounts in £'000)

ESTATE WORKS

	Annual Budget 2016/17	Expenditure plus commitments to date	% expenditure plus commitments to date	Expenditure to date	% Budget spent to date	Budget balance
Garage Upgrades	50	9	18%	5	10%	45
Asbestos	204	65	32%	65	32%	139
Estates/Forum Upgrades	250	170	68%	79	32%	171
Miscellaneous	150	141	94%	87	58%	63
	654	385	59%	236	36%	418

INVESTMENT PROGRAMME EXPENDITURE 2016/17

31 January 2017
(all amounts in £'000)

CYCLIC MAINTENANCE

	Annual Budget 2016/17	Expenditure plus commitments to date	% expenditure plus commitments to date	Expenditure to date	% Budget spent to date	Budget balance
Gas Servicing	728	747	103%	573	79%	155
Solid Fuel Servicing	34	35	103%	31	91%	3
Air Source Heat Pump Servicing	58	59	102%	40	69%	18
Smoke Detector Servicing	75	109	145%	97	129%	-22
PPR & External Painterwork	306	379	124%	182	59%	124
General Servicing	83	92	111%	48	58%	35
Inspections/House Surveys	10	0	0%	-4	-40%	14
	1,294	1,421	110%	967	75%	327

INVESTMENT PROGRAMME EXPENDITURE 2016/17

31 January 2017
(all amounts in £'000)

PLANNED MAINTENANCE & OTHER INVESTMENTS

	Annual Budget 2016/17	Expenditure plus commitments to date	% expenditure plus commitments to date	Expenditure to date	% Budget spent to date	Budget balance
Kitchens and Bathrooms	1,650	1,786	108%	1,025	62%	625
Central Heating	1,300	1,477	114%	727	56%	573
Doors and Windows	750	596	79%	219	29%	531
Sub Total (Capital)	3,700	3,859	104%	1,971	53%	1,729
Rainwatergoods	200	196	98%	9	5%	191
Roof and Fabric Repairs	900	833	93%	615	68%	285
Plumbing Upgrades	200	358	179%	318	159%	-118
Electrical Upgrades	100	95	95%	34	34%	66
Safety & Security	75	21	28%	12	16%	63
Common Stairs	50	41	82%	8	16%	42
Insulation	100	65	65%	65	65%	35
Sheltered Housing	50	27	54%	0	0%	50
Decoration Vouchers	49	20	41%	20	41%	29
Shower Installations	50	77	154%	36	72%	14
Sub Total (Revenue)	1,774	1,733	98%	1,117	63%	657
Disabled Adaptations	400	405	101%	242	61%	158
Sub Total (Other Capital)	400	405	101%	242	61%	158
Enabling Projects	10	1	10%	1	10%	9
Sub Total (Other Revenue)	10	1	10%	1	10%	9
Total	5,884	5,998	102%	3,331	57%	2,553

COUNCIL HOUSE SALES MONITORING REPORT 2016/17

31 January 2017

	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 November 2015	44	34	22 (including 14 refusals)	22	13	£1,390,500	£541,430	£1,000,000	54%	£86,906	£33,839	24.2 Weeks	81%	19%
Current Year to January 2017	74	68	17 (including 5 Refusals)	55	46	£4,424,500	£1,962,640	£280,000	701%	£96,186	£42,666	26.3 Weeks	62%	38%

<u>Location</u>	<u>Valuation</u>	<u>Sale Price</u>
Buckie	£71,000.00	£36,210.00
Elgin	£202,500.00	£81,000.00
Fochabers	£110,000.00	£47,300.00
Keith	£194,000.00	£80,150.00
Lossiemouth	£188,500.00	£88,300.00
Portgordon	£69,000.00	£20,700.00
Tomintoul	£120,000.00	£48,000.00
<u>Total</u>	<u>£955,000.00</u>	<u>£401,660.00</u>
9 Houses and 1 Flat	Total = 7	

2015/16 CHS to date - 42 Houses + 4 Flats

£4,424,500 (valuation)

£1,962,640 (Income)

APPENDIX VII

PRIVATE SECTOR HOUSING GRANT
SCHEME OF ASSISTANCE - 2016/17

31 January 2017
(all amounts in £'000)

	Budget Allocation 2016/17	Spend to date	Balance	Legally Committed	Completed Cases
<u>CATEGORY</u>					
Independent Living					
Category A	15	10	5	15	0
Category B	485	405	80	453	58
Category C	100	83	17	100	16
Overall Total	600	498	102	568	74

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