

APPENDIX I

INVESTMENT PROGRAMME INCOME AND EXPENDITURE 2016/17

31 March 2017
(all amounts in £'000)

HOUSING INVESTMENT PROGRAMME

	Annual Budget 2016/17	Expenditure to date	% Budget spent to date	Budget balance
Expenditure				
Response & Void Repairs	3,133	3,109	99%	24
Estate Works	654	309	47%	345
Cyclic Maintenance	1,294	1,411	109%	-117
Planned Maintenance (Revenue)	1,774	1,465	83%	309
Planned Maintenance (Capital)	3,700	3,739	101%	-39
Other Investment (Revenue)	10	1	10%	9
Other Investment (Capital)	400	436	109%	-36
Sub Total	10,965	10,470	95%	495
Other Capital Expenditure				
New Build - Capital Costs	7,655	5,036		
Total	18,620	15,506		
Funded by				
HRA Revenue	6,865	6,295	92%	
Government Grant	3,476	3,890	112%	
Use of Council Tax Discount	500	0	0%	
Prudential Borrowing	5,124	0	0%	
Capital Receipts	69	1,684	2441%	
C.F.C.R	2,586	3,637	141%	
Total	18,620	15,506	83%	

	Revenue Budget	Revenue Expenditure	Capital Budget	Capital Expenditure
	3,133	3,109		
	654	309		
	1,294	1,411		
	1,774	1,465	3,700	3,739
	10	1	400	436
	6,865	6,295	4,100	4,175
		570		-75

6,855 SHBVN Response + Programmed Budget
6,294 SHBVN Expenditure

4,100 SHBVN Planned Budget
4,175 SHBVN Planned Expenditure

91.82% Figure for Performance Report

66% new build percentage

83% overall percentage

11,869 (HRA, Govt Grant, Receipts)
3,637 balancing figure required - Prudential Borrowing
0 check cell (should be zero value)

APPENDIX II

INVESTMENT PROGRAMME EXPENDITURE 2016/17

31 March 2017
(all amounts in £'000)

RESPONSE AND VOIDS REPAIRS

	Annual Budget 2016/17	Expenditure to date	% Budget spent to date	Budget balance
West Area Office	1,049	1,232	117%	-183
East Area Office	816	789	97%	27
Void House Repairs	1,268	1,088	86%	180
	3,133	3,109	99%	24

2,021

WEST Response Repairs	1232	1049
WEST - Decoration Vouchers	0	816
	<u>1232</u>	<u>1268</u>
EAST Response Repairs	789	816
EAST - Decoration Vouchers	0	1268
	<u>789</u>	<u>3133</u>
Void House repairs	1056	
VOIDS - Decoration Vouchers	32	
	<u>1088</u>	

APPENDIX III

INVESTMENT PROGRAMME EXPENDITURE 2016/17

31 March 2017
(all amounts in £'000)

ESTATE WORKS

	Annual Budget 2016/17	Expenditure to date	% Budget spent to date	Budget balance
Garage Upgrades	50	9	18%	41
Asbestos	204	104	51%	100
Estates/Forum Upgrades	250	86	34%	164
Miscellaneous	150	110	73%	40
	654	309	47%	345

Total Estates/Forum	
West Team	0
East Team	0
Forum	0
Estates	86
	86

APPENDIX IV

INVESTMENT PROGRAMME EXPENDITURE 2016/17

31 March 2017

(all amounts in £'000)

CYCLIC MAINTENANCE

	Annual Budget 2016/17	Expenditure to date	% Budget spent to date	Budget balance
Gas Servicing	728	878	121%	-150
Solid Fuel Servicing	34	39	115%	-5
Air Source Heat Pump Servicing	58	75	129%	-17
Smoke Detector Servicing	75	108	144%	-33
PPR & External Painterwork	306	239	78%	67
General Servicing	83	77	93%	6
Inspections/House Surveys	10	-5	-50%	15
	1,294	1,411	109%	-117

PPR	0
Painterwork	186
	<u>186</u>

APPENDIX V

INVESTMENT PROGRAMME EXPENDITURE 2016/17

31 March 2017

(all amounts in £'000)

PLANNED MAINTENANCE & OTHER INVESTMENTS

	Annual Budget 2016/17	Expenditure to date	% Budget spent to date	Budget balance
Kitchens and Bathrooms	1,650	1,569	95%	81
Central Heating	1,300	1,456	112%	-156
Doors and Windows	750	216	29%	534
External Wall Insulation	0	498	n/a	-498
Sub Total (Capital)	3,700	3,739	101%	-39
Rainwatergoods	200	153	77%	47
Roof and Fabric Repairs	900	685	76%	215
Plumbing Upgrades	200	373	187%	-173
Electrical Upgrades	100	69	69%	31
Safety & Security	75	16	21%	59
Common Stairs	50	8	16%	42
Insulation	100	65	65%	35
Sheltered Housing	50	1	2%	49
Decoration Vouchers	49	30	61%	19
Shower Installations	50	65	130%	-15
Sub Total (Revenue)	1,774	1,465	83%	309
Disabled Adaptations	400	436	109%	-36
Sub Total (Other Capital)	400	436	109%	-36
Enabling Projects	10	1	10%	9
Sub Total (Other Revenue)	10	1	10%	9
Total	5,884	5,641	96%	243

Decoration Vouchers	12
Floorcoverings	0
Kitchen Replacement	18
Heating Upgrades	30

COUNCIL HOUSE SALES MONITORING REPORT 2016/17

31 March 2017

	Total Applications	Total Offers	Total Withdrawals	Total Missives Concluded	Number of Properties Sold	Valuation of Properties	Income Achieved	The Mayor 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 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%
Current Year to March 2017	74	68	18 (including 5 Refusals)	59	62	£6,074,500	£2,690,703	£280,000	961%	£97,975	£43,398	28.2 Weeks	46%	54%

Location	Valuation	Sale Price
Buckie	£90,000.00	£36,000.00
Forres	£87,000.00	£34,800.00
Lossiemouth	£204,000.00	£85,680.00
Findhorn	£175,000.00	£85,750.00
Elgin	£108,000.00	£57,680.00
Total	£664,000.00	£299,910.00

2015/16 CHS to date - 58 Houses + 4 Flats

£6,074,500 (valuation)

£2,690,703 (Income)

6 Houses and 0 Flats

Total = 7

difference in missives concluded	-32	£5,372
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sale price variation

APPENDIX VII

PRIVATE SECTOR HOUSING GRANT
SCHEME OF ASSISTANCE - 2016/17

31 March 2017
(all amounts in £'000)

CATEGORY	Budget Allocation 2016/17	Spend to date	Balance	Legally Committed	Completed Cases
Independent Living					
Category A	15	13	2	15	0
Category B	500	461	39	507	66
Category C	85	90	-5	100	17
Overall Total	600	564	36	622	83

spend	94.0%
commit	103.7%

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

Note - the underspend on Category B is returned to the Integrated Joint Board

0