

INVESTMENT PROGRAMME INCOME AND EXPENDITURE - 2007/2008

29 February 2008
(all amounts in millions)

TOTAL INVESTMENT PROGRAMME

	PROJECTED BUDGET	EXPENDITURE PLUS COMMITMENT TO DATE	EXPENDITURE TO DATE	% BUDGET SPENT	BUDGET BALANCE
<u>Expenditure</u>					
Response & Void Repairs	1.850	1.839	1.475	80%	0.375
Estate Works	0.640	0.578	0.465	73%	0.175
Cyclic Maintenance	0.990	1.052	0.858	87%	0.132
Planned Maintenance - Revenue	1.380	1.523	1.061	77%	0.319
Planned Maintenance - Capital	3.120	3.661	2.813	90%	0.307
Other Investment - Capital	0.650	0.475	0.406	62%	0.244
	£8.630	£9.128	£7.078	82%	£1.552
<u>Funded by:</u>					
HRA Revenue	4.860		3.859	79%	
Prudential Borrowing	1.578		2.203	140%	
Capital Receipts	1.312		1.016	77%	
C.F.C.R	0.880		0.000	0%	
	£8.630		£7.078	82%	

APPENDIX II

INVESTMENT PROGRAMME EXPENDITURE - 2007/2008

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RESPONSE AND VOIDS

	PROJECTED BUDGET	EXPENDITURE PLUS COMMITMENT TO DATE	EXPENDITURE TO DATE	% BUDGET SPENT	BUDGET BALANCE
Elgin Response Repairs	0.638	0.725	0.575	90%	0.063
Forres Response Repairs	0.215	0.236	0.196	91%	0.019
Buckie Response Repairs	0.335	0.355	0.300	90%	0.035
Keith Response Repairs	0.212	0.215	0.162	76%	0.050
Void House Repairs	0.450	0.308	0.242	54%	0.208
	£1.850	£1.839	£1.475	80%	£0.375

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ESTATE WORKS

	PROJECTED BUDGET	EXPENDITURE PLUS COMMITMENT TO DATE	EXPENDITURE TO DATE	% BUDGET SPENT	BUDGET BALANCE
Area Forum Budgets	0.195	0.137	0.090	46%	0.105
Garage Upgrades	0.050	0.010	0.002	4%	0.048
Asbestos	0.025	0.034	0.027	108%	-0.002
Estate Upgrades	0.120	0.157	0.106	88%	0.014
Miscellaneous	0.250	0.240	0.240	96%	0.010
	£0.640	£0.578	£0.465	73%	£0.175

APPENDIX IV

INVESTMENT PROGRAMME EXPENDITURE - 2007/2008

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CYCLIC MAINTENANCE

APPENDIX V

	PROJECTED BUDGET	EXPENDITURE PLUS COMMITMENT TO DATE	EXPENDITURE TO DATE	% BUDGET SPENT	BUDGET BALANCE
Gas Servicing	0.525	0.573	0.432	82%	0.093
Solid Fuel Servicing	0.080	0.056	0.028	35%	0.052
Smoke Detector Servicing	0.100	0.100	0.128	128%	-0.028
Pre Paintwork Repairs	0.050	0.077	0.062	124%	-0.012
External Paintwork	0.200	0.204	0.175	88%	0.025
General Servicing Contracts	0.025	0.041	0.032	128%	-0.007
Inspections/House Surveys	0.010	0.001	0.001	10%	0.009
	£0.990	£1.052	£0.858	87%	£0.132

INVESTMENT PROGRAMME EXPENDITURE - 2007/2008

29 February 2008

PLANNED MAINTENANCE AND OTHER INVESTMENT

	PROJECTED BUDGET	EXPENDITURE PLUS COMMITMENT TO DATE	EXPENDITURE TO DATE	% BUDGET SPENT	BUDGET BALANCE
Kitchens and Bathrooms	1.400	1.508	0.973	70%	0.427
Central Heating	0.470	0.676	0.526	112%	-0.056
Door and Window Replacements	1.250	1.477	1.314	105%	-0.064
Sub Total (Capital)	3.120	3.661	2.813	90%	0.307
Rainwater Goods	0.246	0.203	0.082	33%	0.164
Insulation	0.020	0.008	0.009	45%	0.011
Roof/Fabric Repairs	0.755	0.781	0.653	86%	0.102
Plumbing Upgrades	0.050	0.072	0.010	20%	0.040
Electrical Upgrades	0.100	0.207	0.166	166%	-0.066
Safety & Security	0.100	0.171	0.112	112%	-0.012
Fire Safety	0.041	0.012	0.003	7%	0.038
Common Stairs	0.068	0.069	0.026	38%	0.042
Sub Total (Revenue)	1.380	1.523	1.061	77%	0.319
Disabled Adaptations	0.550	0.468	0.401	73%	0.149
Enabling Projects	0.100	0.007	0.005	5%	0.095
Sub Total (Other Investment)	0.650	0.475	0.406	62%	0.244
Total	£5.150	£5.659	£4.280	83%	£0.870

COUNCIL HOUSE SALES MONITORING REPORT

APPENDIX VI

February 2008

	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 - RTB	Average Processing Time	Percentage of Sales Completed Within 26 Weeks	Percentage of Sales Completed In or Over 27 Weeks
February 2007	218	171	127 (incl 49 refusals)	116	121 RTB	£7,926,500	RTB £3,956,434	RTB £4,680,000	RTB 85%	£65,508	£32,698	20 weeks	87%	13%
February 2008	255	171	119 (incl 39 refusals)	112	112 RTB	£8,387,000	RTB £4,048,075	RTB £5,248,000	RTB 77%	£74,884	£36,144	23 weeks	57%	43%

Location	Valuation	Sale Price
Buckie	£242,500	£97,000
Elgin	£108,000	£43,200
Keith	£75,000	£30,000
Lossiemouth	£98,000	£39,200
Portgordon	£75,000	£42,000
TOTAL	£598,500	£251,400
7 Houses and 0 Flats	Total = 7	

2007/2008 CHS to date - 99 Houses + 13 Flats - £8,387,000 (valuation) - £4,048,075 (income)

APPENDIX VII

PRIVATE SECTOR HOUSING GRANT - 2007/2008

29 February 2008
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	Target	Spend 29/02/08	Comment
PSHG	100% spend £1.245	86% £1.074	PSHG allocation for 2007/08
Improvements to properties below Tolerable Standard	£0.381 31 cases	£0.317 9 cases	£0.417 m Legally Committed
Increase the number of properties suitable for people with disabilities	£0.251 39 cases	£0.202 19 cases	£0.262 m Legally Committed
Provide a Moray wide Care and Repair Service	£0.373 66 cases	£0.345 28 cases	£0.334 Legally Committed
Improve properties in disrepair	£0.140 32 cases	£0.130 34 cases	£0.190 Legally Committed
Provide grant assistance to private rented sector	£0.050 5 cases	£0.050 0 cases	£0.050 Legally Committed
Provide grant assistance for houses in fuel poverty	£0.030	£0.030	£0.030 Legally Committed
Housing Act Implementation	£0.020	£0.001	£0.001 Legally Committed
	£1.245	£1.075	

Notes:-
The number of cases in the spend column show completed cases only.
The spend figures in that column include completed and part completed cases.