| RECOMMENDED | REVISED | BUDGETS |
|--------------------|----------------|----------------|
| | | |

| | Original Budget 2012/13 £'000's | Latest Budget 2012/13 £'000's | Proposed Expend. 2013/14 £'000's | Proposed Expend. 2014/15 £'000's | 13 TO 2019 Proposed Expend. 2015/16 £'000's | Proposed Expend. 2016/17 £'000's | Proposed Expend. 2017/18 £'000's | Proposed Expend. 2018/19 £'000's | PENDIX 2 Proposed Expend. 2019/20 £'000's |
|---|--|--|---|---|---|---|---|---|---|
| lousing General Fund Expenditure: | | | | | | | | | |
| REGISTERED PROVIDERS: | | | | | | | | | |
| Contributions to Registered Providers | 1,595 | 800 | 1,013 | 0 | 0 | 0 | 0 | 0 | 0 |
| Old Town - Other Projects | 249 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VRCC Rural Enabling Service | 0 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 |
| otal Registered Providers: | 1,844 | 812 | 1,025 | 12 | 12 | 12 | 12 | 12 | 12 |
| lemorandum: Contributions to HRA | | | ital Programn | ne) | | | | | |
| ontributions towards redevelopment of I | Fetherston Cour | t: | | | | | | | |
| - Old Town - Other Projects | 0 | 0 | 249 | 0 | 0 | 0 | 0 | 0 | 0 |
| - LPSA2 Grant | 0 | 0 | 464 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions to HRA New Build | 0 | 0 | 713 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private Sector Housing: | | | | | | | | | |
| ecent Homes Grant | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| FG - Mandatory | 460 | 460 | 460 | 460 | 460 | 460 | 460 | 460 | 460 |
| Renovation Grants: | | | | | | | | | |
| iscretionary Renovation Grants | 40 | 40 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| nergy Efficiency Grants | 10 | 10 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| iscretionary Renovation Loans | 10 | 10 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| ommon Parts-Tenants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| linor Works: | | | | | | | | | |
| Iome Repairs Assistance | 40 | 40 | 30 | 30 | 30 | 30 | 30 | 30 | 30 |
| Care and Repair | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 |
| Discretionary DF Grants/Loans: | | | | | | | | | |
| iscretionary DF Loan | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| iscretionary DF Grant | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| ther PSH Grants/Loans subtotal | 162 | 162 | 122 | 122 | 122 | 122 | 122 | 122 | 122 |
| otal Private Sector Housing: | 722 | 722 | 682 | 682 | 682 | 682 | 682 | 682 | 682 |
| - | | | | | | | | | |
| OTAL HOUSING GENERAL FUND | 2,566 | 1,534 | 1,707 | 694 | 694 | 694 | 694 | 694 | 694 |

| SUMMARY OF PROPOSED | Original Budget 2012/13 £'000's | Latest Budget 2012/13 £'000's | Proposed Expend. 2013/14 £'000's | Proposed Expend. 2014/15 £'000's | Proposed Expend. 2015/16 £'000's | Proposed Expend. 2016/17 £'000's | Proposed Expend. 2017/18 £'000's | Proposed Expend. 2018/19 £'000's | Proposed Expend. 2019/20 £'000's |
|---------------------------------------|--|--|---|---|---|---|---|---|---|
| Registered Providers | 1,844 | 812 | 1,025 | 12 | 12 | 12 | 12 | 12 | 12 |
| Decent Homes Grant | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Disabled Facilities Grants- Mandatory | 460 | 460 | 460 | 460 | 460 | 460 | 460 | 460 | 460 |
| Other PSH Grants/Loans etc. | 162 | 162 | 122 | 122 | 122 | 122 | 122 | 122 | 122 |
| TOTAL PROPOSED EXPENDITURE | 2,566 | 1,534 | 1,707 | 694 | 694 | 694 | 694 | 694 | 694 |
| EST. NO. OF FUTURE RTB | SALES: | 11 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| SUMMARY OF INCOME EA | Unspent | Latest | Projected |
| | Balances | Projection | Income |
| | b/f £'000's | 2012/13 £'000's | 2013/14 £'000's | 2014/15 £'000's | 2015/16 £'000's | 2016/17 £'000's | 2017/18 £'000's | 2018/19 £'000's | 2019/20 £'000's |
| | £ 000 S | £ 000 S | £ 000 S | £ 000 S | £ 000 S | £ 000 S | £ 000 S | £ 000 S | £ 000 S |
| For New Social Housing/Regen only | 1,215 | 147 | 384 | 0 | 0 | 0 | 0 | 0 | 0 |
| Decent Homes Grant | 504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Disabled Facilities Grant | 23 | 368 | 299 | 299 | 299 | 299 | 299 | 299 | 299 |
| General Capital Receipts | 2,017 | 192 | 126 | 126 | 126 | 126 | 126 | 126 | 126 |
| TOTAL INCOME IN YEAR | 3,758 | 707 | 809 | 425 | 425 | 425 | 425 | 425 | 425 |
| SUMMARY OF YEAR END | FUNDING | BALANCE | | | | | | | |
| | | Latest | Projected |
| | Balances | Projection | Balance |
| | b/f | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
| | £'000's | £'000's | £'000's | £'000's | £'000's | £'000's | £'000's | £'000's | £'000's |
| For New Social Housing/Regen only | 1,215 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Decent Homes Grant | 504 | 404 | 304 | 204 | 104 | 4 | 0 | 0 | 0 |
| Disabled Facilities Grant | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Capital Receipts | 2,017 | 1,977 | 1,729 | 1,560 | 1,391 | 1,222 | 956 | 687 | 418 |
| TOTAL YEAR END BALANCES c/f | 3,758 | 2,931 | 2,033 | 1,763 | 1,494 | 1,225 | 956 | 687 | 418 |
| | | | | | | | | | |