

APPENDIX B - INCOME, SPEND & BALANCE

Remaining Housing Funds			Key	Capital Spend	Revenue Spend	Funds committed			
Activity			Left WS SPW Enabling	Left in WS SPW PRS	Left WS DCO	Left WS Stogursey	Left TD DCO	Total	
TABLE 1 - New Activity									
A	1	Minor Improvement Grant		£ -	£ 24,600.00			£ 24,600.00	
B	2	Homes Moves Plus		£ 23,591.00	£ 8,409.00			£ 32,000.00	
C	3	Stogursey Community Plan Delivery				£ 24,684.19		£ 24,684.19	
D	4	Empty Homes now remaining		£ 30,000.00			£ -	£ 30,000.00	
E	11	Seaward Way						£ -	
F	5	HMO Officer						£ -	
G	6	Flexirent / Furniture Fund		£ 20,524.07				£ 20,524.07	
H	7	Tenant Ready Scheme						£ -	
I	9	Complex Housing Needs						£ -	
J	10	Lambrook House						£ -	
K	8	Money and Debt Advice						£ -	
L	12	Delivery Officer					£ 60,000.00	£ 60,000.00	
M	13	Delivery Budget						£ -	
	14a	Capital Current Commitments (Empty Homes)		£ 30,000.00				£ 30,000.00	
	14b	Revenue Current Commitments (MIG £19.6k, Homelet £1,360, Home Moves Plus TD £42.7k)	£ 680.00	£ 1,600.00	£ 15,400.00		£ 45,378.00	£ 63,058.00	
Sub-Total			£ 680.00	£ 105,715.07	£ 48,409.00	£ 24,684.19	£ 105,378.00	£ 284,866.26	
						£ 179,488.26			

TABLE 2 - Discontinued Activity

DIY Home Loans not used						£	70,000.00	£	70,000.00			
Minor Improvement Grant Admin			£	2,000.00				£	2,000.00			
Minor Improvement Loan not used						£	50,000.00	£	50,000.00			
Empty Homes unused funds		£	30,000.00			£	100,000.00	£	130,000.00			
Tenancy Sustainment Officer								£	-			
Contingency								£	-			
WS DCO Uplift left				£	6,611.31			£	6,611.31			
Landlord Accreditation Training	£	197.00						£	197.00			
Admin Fees	£	7,656.70	£	16,051.49				£	23,708.19			
TRS extension (from admin fees)			-£	2,812.50		-£	2,812.50	-£	5,625.00			
TD DCO Uplift						£	65,382.00	£	65,382.00			
WS Money & Debt overspend	£	-	£	-	-£	500.00		-£	500.00			
Sub-Totals	£	7,853.70	£	43,238.99	£	8,111.31	£	-	£	282,569.50	£	341,773.50
							£	59,204.00				

TABLE 3 - Amounts Remaining

Totals remaining for existing activity	£	680.00	£	105,715.07	£	48,409.00	£	24,684.19	£	105,378.00	£	284,866.26
Totals remaining for new activity	£	7,853.70	£	43,238.99	£	8,111.31	£	-	£	282,569.50	£	341,773.50
Sub-Totals and Current e5 Balance	£	8,533.70	£	148,954.06	£	56,520.31	£	24,684.19	£	387,947.50	£	626,639.76
Total Capital part of balance	£	-	£	90,000.00	£	-	£	-	£	100,000.00	£	190,000.00
Money to draw down	£	-	£	-	£	340,591.00	£	-	£	85,254.00	£	425,845.00
Estimated Uplift of money drawn down	£	-	£	-	£	66,839.77	£	-	£	16,730.79	£	83,570.56
Sub-total for money to be drawn down	£	-	£	-	£	407,430.77	£	-	£	101,984.79	£	509,415.56
Sub-Totals (including TD total in red)	£	8,533.70	£	148,954.06	£	463,951.08	£	24,684.19	£	489,932.29	£	1,136,055.32
WS sub-total (in red box)						£	646,123.03					
Extra Allocation plus estimated uplift											£	290,000.00
GRAND TOTAL											£	1,426,055.32

£ 466,634.77 £ 466,634.77
£ 756,634.77

£ 384,554.29