

Report of Head of Finance Environments and Housing

Report to Housing Advisory Board

Date: 7th September 2015

Subject: Housing Leeds Capital Financial Position Period 4 2015/16

Are specific electoral Wards affected? If relevant, name(s) of Ward(s):	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Are there implications for equality and diversity and cohesion and integration?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Is the decision eligible for Call-In?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Does the report contain confidential or exempt information? If relevant, Access to Information Procedure Rule number: Appendix number:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Summary of main issues

1. At the request of Housing Advisory Board, the purpose of this report is to provide a financial position statement on the HRA Housing Leeds Capital programme at period 4 for the financial year 2015/16.
2. The attached information has been provided by the relevant Head of Finance for the Board's consideration in relation to:-
 - Housing Leeds & BITMO refurbishment programme (section 3)
 - Housing Leeds Newbuild Programme & Other (section 4)

3.0 HRA CAPITAL PROGRAMME

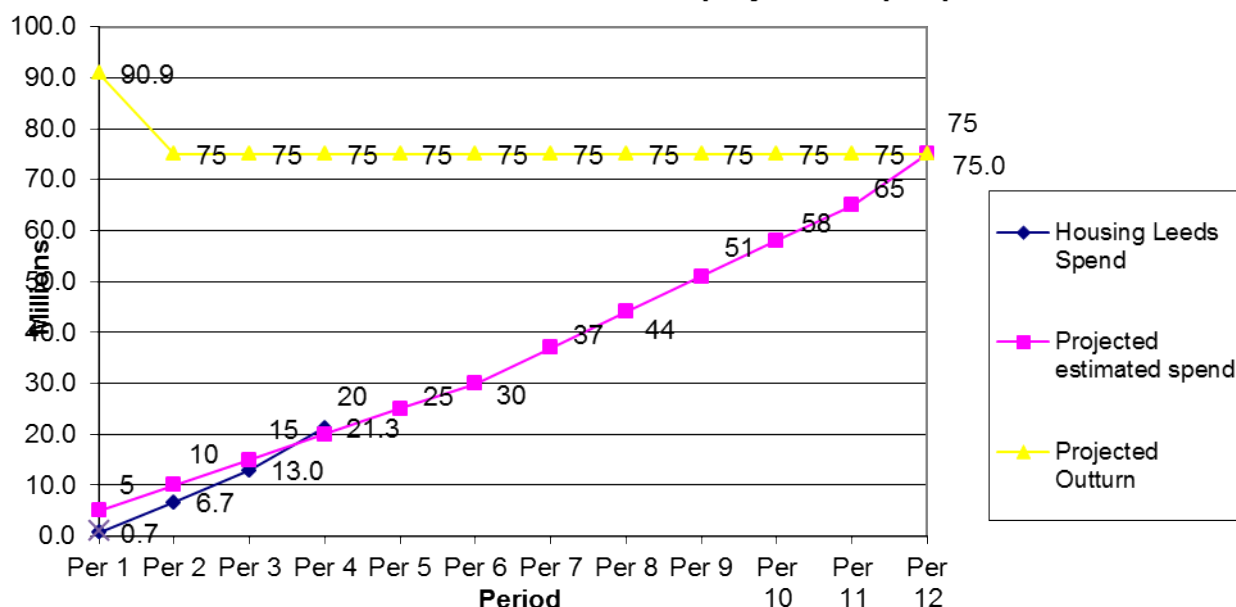
3.1 Housing Leeds Services & BITMO

3.2 Housing Leeds actual spend and commitments at period 4 is £21.3m equating to 28% of the revised available resources at period 4. The 2015/16 programme has been adjusted down from £90.9m to a more deliverable level on what can realistically be achieved within the year, circa £75m.

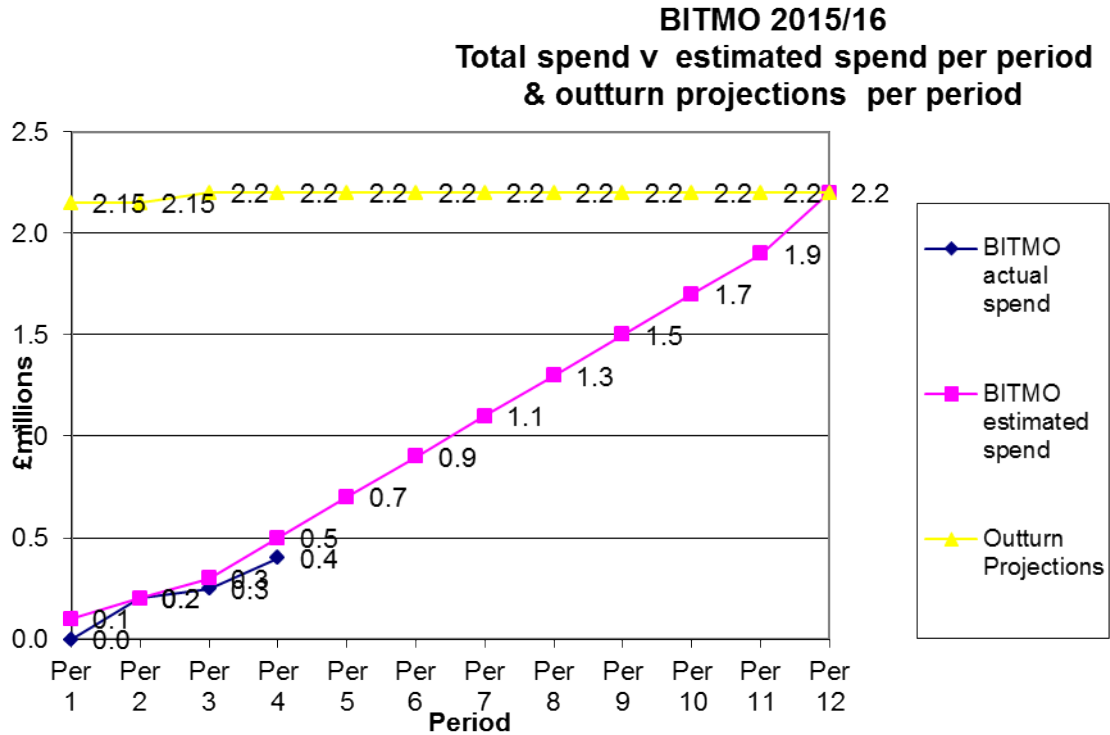
3.3 Housing Leeds 3 year estimated responsive and planned works programme at period 4 are detailed in the table below with a graphical rep of the actual and estimated outturn position for 2015/16 :-

Housing Leeds Capital Programme 2015/16	Original 15/16 Budget	Revised Budget at Per 4	Total Actual and Committed 2015/16 Per 4	% spent to revised budget	Estimtaed 16/17 Budget	Estimated 17/18 Budget
Responsive Programme						
Voids	6,500.0	6,500.0	2973.5	45.7%	6,500.0	6,000.0
Capital Repairs & Maintenance	3,772.0	2,400.0	1673.0	69.7%	4,650.0	4,650.0
Equipments & Modifications for Disabled	5,380.7	5,225.8	1200.0	23.0%	3,465.0	3,465.0
Support Services	1,147.0	1,147.0	657.3	57.3%	0.0	0.0
Total Responsive	16,799.7	15,272.8	6,503.8	42.6%	14,615.0	14,115.0
Planned Programme						
Window & Door Replacement	1,842.8	1,775.6	433.5	24.4%	2,000.0	3,400.0
Heating & Energy Efficiency	14,681.6	13,088.9	3698.5	28.3%	12,340.0	15,809.0
Community Safety	726.0	175.0	40.6	23.2%	561.0	160.0
Electrical	3,671.3	1,498.2	51.8	3.5%	3,473.7	1,770.0
Re-Roofing	4,459.3	5,891.1	820.8	13.9%	8,000.0	9,145.4
Kitchens & Bathrooms	12,379.6	9,591.6	2125.4	22.2%	14,933.3	19,491.6
Environmentals	920.9	772.9	558.8	72.3%	0.0	0.0
Miscellaneous	50.0	286.4	11.4	4.0%	498.0	50.0
Structural Remedials & Insulation	8,511.3	3,543.0	897.3	25.3%	6,955.1	3,200.0
Communal Replacements	4,054.5	3,055.5	304.4	10.0%	3,232.3	250.0
Conversion/Regeneration Works	4,645.9	3,387.0	1663.6	49.1%	3,250.0	2,000.0
Fire Safety Works	3,976.7	3,745.2	1154.1	30.8%	2,700.0	2,817.5
Capital Planned Repairs & Maintenance	0.0	476.0	0.0	0.0%	0.0	0.0
Estate Shops & Leased Residential	230.0	230.0	0.7	0.3%	230.0	230.0
Service Delivery Associated Costs	13,918.1	12,210.8	3078.0	25.2%	9,211.6	9,561.5
Total Planned	74,068.0	59,727.2	14,838.7	24.8%	67,385.0	67,885.0
Total Housing Leeds programme	90,867.7	75,000.0	21,342.6	28.5%	82,000.0	82,000.0

**Housing Leeds 2015/16
Total Spend v Estimated spend per period
& Outturn projections per period**



- 3.4 There are no material issues of concern at period 4 other than the HL recruiting to full capacity to deliver the revised 2015/16 programme. We will monitor this situation and adjust outturn figures if planned recruitment is delayed.
- 3.5 BITMOs actual spend and commitments at period 4 are £0.4m equating to 18% of available resources of £2.22m. The 2015/16 programme will deliver 25+ schemes across Belle Isle in 2015/16.



4.0 Council House Growth Programme

4.1 Latest position attached as appendix A “Briefing to Council House Growth Programme Board”

5.0 Recommendation

5.1 Housing Advisory Board are asked to note the Housing Leeds and BITMO refurbishment programme and Housing Leeds Council House Growth programme position at period 4, 2015/16.

6.0 **Background documents**¹ No documents referred to.