

APPENDIX 1

Projected Income and Expenditure Profile - Affordable Housing Strategic Partnership HRA

Income	Exec Board Report 12th Feb		Future Exec Board Report		
	2009/10	2010/11	2011/12	2012/13	Total
Capital Receipt - Open Market land Sales	0	(1,500,000)	(680,000)	(6,200,000)	(8,380,000)
Capital receipt - Land Sales - Housing Corporation - HCA Funded Schemes	(1,495,000)	(985,000)	0	(2,000,000)	(4,480,000)
Other Income	0	0	0	0	0
Sub - Total Income	(1,495,000)	(2,485,000)	(680,000)	(8,200,000)	(12,860,000)
Expenditure					
Delivery Team - Staff Costs - Capital - HRA and general Fund	210,000	214,000	220,000	226,000	870,000
Demolition and Decanting Costs	2,035,000	1,250,000	500,000	0	3,785,000
Acquisition/ Remediation Costs	0	0	0	0	0
Professional Fees - e.g. legal - development dept	50,000	25,000	50,000	50,000	175,000
Unprogrammed Costs	0	0	0	0	0
Sub Total - Expenditure	2,295,000	1,489,000	770,000	276,000	4,830,000
Net Position In year	800,000	(996,000)	90,000	(7,924,000)	(8,030,000)
(HRA Resources to be utilised)/ Resources returned to HRA	(800,000)	800,000	0	0	
Overall Cumulative Surplus after reimbursing HRA	0	(196,000)	(106,000)	(8,030,000)	