

Appendix A

Summary of the RHB 2008/11 programme as at Dec 09

<u>Notes</u>	£000s	£000s
Injections of government grant to the RHB programme to 9th December	22440	
Injections of private sector funding & residual LCC to RHB programme	1750.2	
Additional Private Sector Income & Repaid Loans for Injection per App B	151.1	
Additional Energy Efficiency Funding for Injection per App B	307.4	
Rescind Private Sector Income	(131.0)	
1 Total Funding available for the 2008/11 Programme before savings		24517.7
2 Maximum savings to be realised.		(4,069)
Total funding available for the 2008/11 programme after savings		<u><u>20,448.7</u></u>
3 Authority to spend granted to December 2009	23126.1	
4 Remaining Schemes to be granted ATS on initial allocations	<u>3400</u>	
Total Funding needed to complete whole programme including contingencies		<u><u>26526.1</u></u>
Potential Shortfall in funding before implementing movements in ATS		6,077.4
5 Net Movements in ATS detailed below per Appendix B		(1,364.0)
6 Potential Shortfall after implementing movements in ATS		<u><u>4,713.4</u></u>

Notes

- 1 Total maximum funding available bid within the 2008/11 programme together with our own funding injections.
- 2 Total savings the programme will need to make per WYHP 13th Nov 09
- 3 Exec Board and Director of Resource approvals to date.
- 4 Cross Green Group Repair at £1.8m and Harehills/Shep Lane Facelift £1.6m not yet approved.
- 5 Net movements detailed at Appendix B
- 6 Additional funding needed to complete the original programme including contingencies.