

Appendix A

Summary of the RHB 2008/11 programme as at July 2010

<u>Notes</u>	£000s	£000s
Total Injections of government grant to the RHB programme	22440	
Injection of Energy Efficiency Funding Dec 09	307.4	
Injections of private sector funding & residual LCC to RHB programme	1770.3	
1 Total Funding available for the 2008/11 Programme before savings		24517.7
2 Savings per EB report December 2009		(4,069)
3 Total funding available for the 2008/11 programme after savings		<u>20,448.7</u>
4 Authority to spend granted to July 2010	21310.3	
5 Remaining Schemes to be granted ATS if future funding secured	<u>2900</u>	
Total Funding needed to complete whole programme including contingencies		<u>24210.3</u>
Potential Shortfall in funding before implementing movements in ATS		3,761.6
6 Net Movements in ATS detailed per Appendix B		(236.4)
7 Potential Shortfall after implementing movements in ATS		<u><u>3,525.2</u></u>

<u>Notes</u>
1 Total bid made to the WYHP for the 2008/11 programme together with our own funding.injections.
2 Total savings implemented
3 Revised funding available for the 2008/11 Programme
4 Exec Board and Director of Resource approvals to date.
5 Harehills/Shep Lane Facelift £1.6m not yet approved.
6 Net movements detailed at Appendix B
7 Additional funding needed to complete the original programme including contingencies.