#### **Public Document Pack**

#### CABINET MEMBER FOR HOUSING AND ENVIRONMENTAL SERVICES

Venue: Town Hall, Moorgate Date: Monday, 7 June 2004

Street, Rotherham.

Time: 9.30 a.m.

#### AGENDA

1. To determine if the following matters are to be considered under the categories suggested in accordance with the Local Government Act 1972.

- 2. To determine any item which the Chairman is of the opinion should be considered as a matter of urgency.
- Minutes of meetings held on 29th March,19th and 28th April and 10th May, 2004 (see Orange Delegated Powers Book dated 27<sup>th</sup> March-12<sup>th</sup> May, 2004, Pages 1C-19C)
- Wath Regeneration Scheme Disposal of land off Denman Road (Pages 1 2)
   report of Head of Housing Services
- 5. Eastwood Village Acquisition of Property (Pages 3 4)- report of Head of Housing Services
- 6. Housing Investment Programme Outturn Position 2003/04 (Pages 5 11) report of Finance and Accountancy Manager
- 7. Exclusion of the Press and Public Resolved:- That, under Section 100A(4) of the Local Government Act 1972, the press and public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information as defined in the paragraphs indicated below of Part I of Schedule 12A to the Local Government Act 1972.
- 8. Housing Investment Programme 2004/05 (Pages 12 20) (Exempt under Paragraphs 8 of the Act supply of services)
- 9. Housing and Environmental Services Complaints Panel held on 12th May, 2004 (Pages 21 24)

  (Exempt under Paragraphs 4 and 7 of the Act service provided by the Authority/affairs of a particular person)
- 10. Three Star Gas Service Plan to Council Properties (Pages 25 30)

- (Exempt under Paragraphs 8 and 9 of the Act supply of services/negotiation of terms)
- 11. Extension of Time Home Repair Assistance Grant (Pages 31 32) (Exempt under Paragraphs 4, 5 and 8 of the Act contains name and addresses of individual requesting financial assistance)
- 12. Contract for Fixed Wire Testing of Domestic Propeties (Pages 33 34) (Exempt under Paragraphs 8 and 9 of the Act provision of services/negotiation of terms)
- 13. Tender Report for Electrical Upgrading of Council Propeties (Pages 35 36) (Exempt under Paragraphs 8 and 9 of the Act supply of services/negotiation of terms)
- Funding of Discretionary Disabled Facilities Grant (Pages 37 40)
   (Exempt under Paragraphs of 4, 5 and 8 of the Act contains names and address of individuals requesting financial assistance)
- 15. Public and Private Sector Applications exceeding Delegated Powers (Pages 41 63)
   (Exempt under Paragraphs 4, 5 and 8 of the Act contains names and addresses of individuals requesting financial assistance)

#### **ROTHERHAM BOROUGH COUNCIL – REPORT TO MEMBERS**

Meeting Cabinet Member for Housing and Environmental Services

2. Date of Meeting 7 June 2004

3. Title WATH REGENERATION SCHEME – DISPOSAL OF LAND OFF

DENMAN ROAD, WATH

Originating Officer Paul Benson

Principal Regeneration Officer, Ext 4354

#### <sup>5.</sup> Issue

To dispose of land off Denman Road, Wath following demolition of 10 blocks of three storey flats incorporating a planning brief as a guideline for redevelopment.

#### <sup>6.</sup> Summary

As part of the regeneration programme for the area, 10 blocks of three storey flats were demolished as demand was low and they contributed to the decline of the estate. Permission is now sought to dispose of the land and to use the planning brief, which incorporates contributions to be made by the successful developer towards the long-term sustainability of the estate.

#### 7. Clearance/Consultation

Full consultation has taken place with Ward Councillors, Property Services and the community through public meetings and a monthly steering group.

#### 8. Timing

The marketing and sale of the land can commence as soon as permission is granted to dispose of the land off Denman Road, Wath.

#### Background

The three storey blocks of flats were no longer in demand and a decision was approved to demolish them following consultation with the community. Prior to demolition, it was agreed with the community that the land would be sold for comprehensive development. The planning requirements are as follows:

- The site is suitable for between 78 and 130 residential properties catering for a wide range of occupiers within an innovative and imaginatively designed layout.
- The overall design will comply with the principles of 'Secured by Design' and 'Planning out Crime'.
- A high standard of landscape design will be incorporated into the overall design.
- An area of the development land will be earmarked for affordable housing.
- Access will be provided for those people with a disability and good footpath and cycle links to Wath Town Centre will be incorporated into the estate design increasing the site's sustainability credentials.
- A toddler's play area, appropriately equipped, and fenced to keep dogs out, will be provided within the development.

It is felt that an integrated, sustainable development and one benefiting the wider community will be created by meeting these planning requirements.

### <sup>10.</sup> Argument

To comprehensively redevelop the estate, it is necessary to dispose of the land to a private developer in collaboration with a housing association to achieve the needs and aspirations of the community. It is anticipated that the disposal of the land will be subject to a clause to ensure that the needs and aspirations of the community are met.

#### 11. Risks and Uncertainties

The provision of a number of requests to ensure the long-term sustainability of the estate on the developer may affect the capital receipt received following the sale of the land.

### <sup>12.</sup> Finance

Funds are already apportioned towards the disposal of the land and are included within the £14 million projection for the regeneration of the estate. However, monies have been requested from the Housing Market Renewal Pathfinder to assist with the marketing of the land to the sum of £45,000.

#### 13. Sustainability

It is considered that the disposal of the land for comprehensive redevelopment is the most suitable course of action for the Wath Regeneration scheme.

#### 14. Wards Affected

Ward 22

### <sup>15.</sup> References

N/A

#### <sup>16.</sup> Presentation

N/A

#### <sup>17.</sup> Recommendations

THAT MEMBERS GRANT PERMISSION TO DISPOSE OF THE LAND OFF DENMAN ROAD.

#### **ROTHERHAM BOROUGH COUNCIL - REPORT TO MEMBERS**

1. Meeting CABINET MEMBER FOR HOUSING & ENVIRONMENTAL SERVICES

<sup>2.</sup> Date of Meeting 7 June 2004

3. **Title** EASTWOOD VILLAGE –

TO ACQUIRE 11 ELDON ROAD, EASTWOOD FROM A PRIVATE LANDLORD IN EXCHANGE FOR 33 ELDON ROAD, EASTWOOD TO ENABLE A DEMOLITION SCHEME

TO TAKE PLACE

<sup>4.</sup> Originating Officer Jason Oxley

Senior Housing Regeneration Officer, Ext 4351

#### <sup>5.</sup> Issue

To allow Rotherham Borough Council to acquire 11 Eldon Road, through an exchange, from a private landlord to enable the demolition of a block of 8 terraced houses.

#### <sup>6.</sup> Summary

Rotherham Metropolitan Borough Council has highlighted that a number of non-decent properties within Eastwood Village would benefit from demolition. Following extensive consultation, this is also the view of the community.

On Eldon Road there is a block of 8 terraced properties, four of which have stood empty for around 12 months. Recently, the private landlord of 11 Eldon Road has stated that he would be interested in exchanging 11 Eldon Rd for 33 Eldon Rd.

#### <sup>7.</sup> Clearance/Consultation

Ward Councillors have been given the opportunity to object to the issue and no objection has been made. Those concerned with the Regeneration of Eastwood Village are in support of this request. Extensive consultation was carried out in 2000 and a recent petition of approximately 200 signatures highlights that the community is still eager to have this area of housing demolished for the benefit of the Village.

#### 8. Timing

A decision is required as soon as possible to enable environmental designs to be agreed by the community, and works to be undertaken in the financial year 2004/05 whilst funds are available for demolition and environmental works.

#### 9. Background

Eastwood Village is one of Rotherham Metropolitan Borough Council's Regeneration Areas and was designated a Renewal Area in 1998. A tentative feasibility study was carried out on three suitable demolition sites, consisting of a combined total of 40 properties, in December 1998.

In addition to this study, extensive individual consultation began in the summer of 1999 on the three areas, with further consultation of the wider community taking place in March 2000. The results of these consultation exercises indicated the community's

strong desire to see the areas demolished and possible future uses of the sites were identified.

The idea of exchange has been put before the Head of Housing Services and Rotherham Borough Council's legal department who agree that to exchange properties is the best way forward. The only alternative route would be to issue the landlord with a Compulsory Purchase Order should he not agree to sell 11 Eldon Road, which would be costly to both Rotherham Borough Council and the community and could take up to a year to complete. Also 33 Eldon Rd is a 'miscellaneous' property which is likely to be sold of in the future and would assist in resolving two problems in one action.

#### <sup>10.</sup> Argument

Rotherham MBC is committed to the continuation of improvements within Eastwood Village. The steering group for Eastwood Village has already forwarded a petition to the Cabinet Member regarding the time taken to demolish properties within Eastwood. By demolishing these properties, the community will be provided with what they were promised previously and a potential drug problem will be alleviated.

#### <sup>11.</sup> Risks and Uncertainties

If the opportunity for exchange is not authorised, the demolition of all eight properties within this block will not occur until a Compulsory Purchase Order has been completed.

The private landlord of 11 Eldon Road has provisionally agreed to the exchange of properties to assist in the demolition of the eight properties on Eldon Road.

#### <sup>12.</sup> Finance

The only costs to be borne by exchanging 11 Eldon Road for 33 Eldon Road would be legal administrative costs, plus £1500 cash which would bring both properties up to the same value. There will be a potential saving to Housing Services of around £15,000.

### <sup>13.</sup> Sustainability

By exchanging this property it would enable Rotherham Borough Council to demolish a full block of eight non-decent properties and therefore carry out works to create a sustainable environment, which will benefit the community of Eastwood Village.

#### <sup>14.</sup> Wards Affected

Ward 15 - Park

#### 15. References

None

#### <sup>16.</sup> Presentation

None

#### <sup>17.</sup> Recommendations

TO EXCHANGE 33 ELDON ROAD, EASTWOOD (A ROTHERHAM COUNCIL MISCELLANEOUS PROPERTY) FOR 11 ELDON ROAD, EASTWOOD, A PROPERTY OWNED BY A PRIVATE LANDLORD IN THE EASTWOOD VILLAGE.

#### **ROTHERHAM BOROUGH COUNCIL - REPORT TO MEMBERS**

#### 1. Meeting CABINET MEMBER FOR HOUSING & ENVIRONMENTAL SERVICES

<sup>2.</sup> Date of Meeting 7 June 2004

3. **Title** Housing Investment Programme (HIP) Out-turn Position 2003/04

<sup>4.</sup> Originating Officer Anne Ellis

Finance and Accountancy Manager

Tel Ext 3421

<sup>5.</sup> Issue

To inform Members of the year-end position in respect of the 2003/04 Housing Investment Programme (HIP).

#### <sup>6.</sup> Summary

By the 31<sup>st</sup> March 2004, £29.6m or 102.75% of the revised Housing Investment Programme of £28.8m had been spent. It should be noted that additional resources were identified in February and Members approved the bringing forward of planned spending from 2004/05 in order to maximise use of resources during the 2003/04 financial year. The final out-turn position compares with a projected spend of £28.6m, which was reported in February. In spite however, of the increase in the last quarter of the financial year, expenditure represented some 97.3% of the original HIP of £30.4m which was approved in June 2003, having been scaled back earlier in the year when it became clear some capital receipts would not be available to support the programme. Nevertheless, this level of spending compares favourably with 89.2% of the approved programme achieved in 2002/03.

#### 7. Clearance/Consultation

The contents of this report have been discussed with the Programme Area Management Team and Corporate Finance.

#### 8. Timing

This report is being submitted to Cabinet Member prior to submission to Corporate Management Team and Cabinet.

#### 9. Background

This is the last in a series of monitoring reports presented to members during the financial year, the last one being submitted on 2 February, which provided details of spending to the end of December 2003.

### <sup>10.</sup> Argument

Spending: In June 2003 a HIP of £30.412m was approved by members, the programme was composed of a range of schemes across the public and private sectors grouped in accordance with the Regional priorities identified by the Government Office for Yorkshire and the Humber into the following categories. During the year spending plans were revised in the light of the projected level of resources available and set out below are the final spending totals for each priority:

Priority	Spending £m	Proportion of
		Programme
		%
Decent Homes Local Authority Sector	21.838	73.8
Decent Homes Private Sector		
Affordable Homes	1.340	4.5
Fair Access to All	3.196	10.8
Regeneration/Neighbourhood Renewal	2.985	10.1
Other	0.221	0.8
TOTAL	29.580	100.0

As the table shows the HIP spending has been focused on Decent Homes, which reflects the Council's commitment to achieving the Decent Homes target of all of non-decent properties being brought up to the decency standard by 2010.

Appendix 1 provides a detailed analysis of the spending on individual schemes. Overall, spending represents some 102.75% of the programme, however, in February Members accepted the monitoring report with the proposals to use additional resources, chiefly generated by "Right to Buy" sales in funding work on the replacement of boilers containing asbestos and, where possible, bringing forward schemes and spending from 2004/05.

As a result of this spending during the year is some £1m higher than projected in the report of 2 February additional expenditure having been incurred in respect of : replacing boilers containing asbestos, the Decent Homes Partnership and work at Eastwood Village and the payment of the Council's contribution to the Flemming Way Teenage Parent Development. This was partly offset by underspending on some projects such as the Canklow Estate, where problems with service disconnection prior to demolition and delays in decanting, re-housing and acquisitions delayed spending. The out-turn position compares favourably with that in 2002/03 when some 89.4% of the programme was spent during the year.

Resources: In 2003/04 HIP spending is some 93% of the available resources. In order to maximise the use of resources during the financial year, the HIP was originally overcommitted, however during the year it became apparent that not all the projected receipts would be received and consequently in October the programme was scaled back to reflect this.

Original resource projections included some £1.7m in respect of the sale of Laughton Common, which did not complete in 2003/04, although a deposit of £0.2m was received. It is now likely that the final receipt from the sale of this property will be received in 2004/05 and will be less than the £1.7m. Against this shortfall in resources, however in the latter part of the year, the number of RTB sales increased significantly. Appendix 2 has details of the sales and receipts, but it should be noted that 1507 properties were sold during the year generating £7.2m useable receipts with a further £0.4m coming from other disposals.

These receipts together with those brought forward from previous financial years and other funding sources including the Major Repairs Allowance (MRA), Credit Approvals and grants will be used to fund spending. Details of this are set out in Appendix 3.

#### <sup>11.</sup> Risks and Uncertainties

The figures in this report represent the out-turn for 2003/04 and are not expected to change. Spending was closely monitored during the year in order to ensure that the approved programme was delivered. As however, resource projections were revised during the year, it was necessary to adjust spending plans. The Council does not have any direct control over the level of RTB sales and accordingly the increase in numbers of properties sold towards the end of the financial year has resulted in additional receipts some of which will be carried forward into 2004/05.

#### <sup>12.</sup> Finance

Financial issues are considered at sections 10 and 11 above.

#### <sup>13.</sup> Sustainability

Investment in the Council's Housing stock and in regeneration is a key component in ensuring the longer-term sustainability of housing stock and of neighbourhoods

#### <sup>14.</sup> Wards Affected

All Wards

#### <sup>15.</sup> References

Reports to Cabinet Member meeting on 28 April, 16 June, 29 September and 22 December 2003 and 2 February 2004 respectively.

#### <sup>16.</sup> Presentation

The HIP out-turn position will be embodied in the overall Medium Term Capital Out-turn report to Cabinet.

#### <sup>17.</sup> Recommendations

THAT THE REPORT BE ACCEPTED.

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Michael Processing   17500	Michael Height Conversions   Cap Receipts   375000   6100000   6100000   6100000   6100000   6100000   6100000   6100000   6100000   6100000   6100000   6100000   61000000   6100000   6100000   6100000   61000000   610000000   61000000	Rewires to Community Centres PB Wath - White Bear AFFORDABLE HOMES BB District Heating Conversions PR Cavity Walls FAIR ACCESS TO ALL Eastwood Village CW Disabled Facilities Grants (Private CW Disabled Facilities Grants (Private CW Disabled Adaptations (Public Sect) MO Disabled Adaptations (Public Sect) MO Disabled Pacilities Grants (Private CW Disabled Adaptations (Public Sect) MO Canklow - East Street AM Canklow - Castle Avenue Homeloss and Disturbance MM Kiveton Park - White Bear Muth - White Bear Muth - White Bear Month Anston - Woodland Drive BM Blackburn - Baring Road Flats AM Brinsworth - Ellis Street	Cap.Receipts MRA MRA SCA + GF Cont. BCA Cap. Receipts Int Cap.Receipts	က်	10,000 861,776 973,788	30,000	30,000	31,500	121 500		121 500	7 133
Mainth-White Bear   Art Popular   Art Popu	Michael Bear	PB Wath - White Bear AFFORDABLE HOMES BB District Heating Conversions Cavity Walls FAIR ACCESS TO ALL PB Eastwood Village CW Disabled Facilities Grants (Private CW Disabled Facilities Grants (Private CW Disabled Adaptations (Public Sect MO Disabled Pacifities Grants (Private CW Disabled Adaptations (Public Sect MO Disablity Discrimination Act Works BM Fleming Way Teenage Parent De- RECEN.NEIGHBOURHOOD REI AM Canklow Estate AM Canklow Estate AM Canklow Castle Avenue Homeloss and Disturbance PB Wath - White Bear BM Homeloss and Disturbance PB Wath - White Bear BM North Anston - Woodland Drive BM Blackburn - Baring Road Flats AM Brinsworth - Ellis Street	Cap.Receipts MRA MRA SCA + GF Cont. BCA Cap. Receipts Int	က်	861,776 973,788 0	4 044 630	26,000	18 200	84 200		84 200	11 673
March   Marc	Mainth   M	AFFORDABLE HOMES BB District Heating Conversions PM Cavity Walls FAIR ACCESS TO ALL PB Eastwood Village CW Disabled Facilities Grants (Private CW Disabled Adaptations (Public Sect MO Disability Discrimination Act Works BM Fleming Way Teenage Parent Dev REGEN.NEIGHBOURHOOD REI AM Canklow Estate AM Canklow Estate AM Dinnington - East Street AM Canklow Castle Avenue Homeloss and Disturbance PB Wath - White Bear BM North Anston - Woodland Drive BM Blackburn - Baring Road Flats AM Blackburn - Baring Road Flats AM Blarkburn - Baring Road Flats AM Brinsworth - Ellis Street	MRA MRA SCA + GF Cont. BCA Cap. Receipts Int	က်	.973,788 0 0	177	197 590	729.466	2 830 452	0	2 830 452	41.366
Participation   Participatio	Participation   Participatio	AFFORDABLE HOMES BB District Heating Conversions PM Cavity Walls FAIR ACCESS TO ALL Eastwood Village CW Disabled Facilities Grants (Private CW Disabled Adaptations (Public Sect MO Lisabled Adaptations (Public Sect MO Disabled Adaptations (Public Sect MO Disabled Adaptations (Public Sect MO Disabled Assisted North Amorion Common AM Canklow Estate AM Dinnington - East Street AM Kiveton Park - White City Canklow - Castle Avenue Homeloss and Disturbance PB Wath - White Bear BM North Anston - Woodland Drive BM Blackburn - Baring Road Flats AM Brinsworth - Ellis Street	MRA MRA SCA + GF Cont. BCA Cap. Receipts Int Cap. Receipts	5	00	6 908 226	4 288 241	6 322 186	21 502 441	21 837 736	21 502 441	225 205
PB         District Healing Conversions         MRA         1,000,000         0         260,000         250,000         72,030,00         1,687,000         1,687,000         1,687,000         260,000         260,000         260,000         1,687,000	Part	BB District Heating Conversions PM Cavity Walls EARRACCESS TO ALL FAIR ACCESS TO ALL FAIR Stands (Private Cown On Disability Discrimination Act Work BM Laughton Common AM Laughton Common AM Laughton Common AM Canklow Estate AM Kiveton Park - White City Canklow - Castle Avenue Homeloss and Disturbance PB Wath - White Bear BM North Anston - Woodland Drive BM Blackburn - Baring Road Flats AM Brinsworth - Ellis Street	<u>a</u> = <u>a</u>		0 0	0,200,220	1,200,211	0,002,100	11,200,12	001,100,12	1,700,141	200,400
FAIR ACCESS TO ALL   Sub Total   Sub Tot	Face   Part	FAIR ACCESS TO ALL PB Eastwood Village CW Disabled Facilities Grants (Private CW Disabled Adaptations (Public Section Disablet) And Fleming Way Teenage Parent De REGEN./NEIGHBOURHOOD RE AM Laughton Common Canklow Estate AM Laughton Common Canklow - East Street AM Kiveton Park - White City Canklow - Castle Avenue Homeloss and Disturbance PB Wath - White Bear BM North Anston - Woodland Drive BM Dalton Brook AM Blackburn - Baring Road Flats AM Barinsworth - Ellis Street AM Brinsworth - Ellis Street	<u>a</u> ± <u>a</u>		0	000000	250,000	753,000	1 203 000		1 203 000	-13 923
Part Access TO ALL	FALM ACCESS TO ALL	FAIR ACCESS TO ALL Eastwood Village CW Disabled Facilities Grants (Private CW Disabled Adaptations (Public Sec) MO Disability Discrimination Act Work BM Fleming Way Teenage Parent De REGEN./NEIGHBOURHOOD RE AM Laughton Common AM Laughton Common Canklow - East Street AM Canklow - East Street AM Homeloss and Disturbance PB Wath - White Bear BM North Anston - Woodland Drive BM Blackburn - Baring Road Flats AM Balton Brook AM Brinsworth - Ellis Street	<b>2</b>		,	65,558	57 730	28 631	151 919	•	151 919	-1 026
PART ACCESS TO ALL         1 (486) 000 178 948         100,418         61,866         223,142         65,231         41,897         65,237         41,897         67,237         41,897         65,238         95,287         96,287         96,287         96,287         96,287         97,794         97,794         97,794         97,794         97,794         98,779         97,794         97,794         98,779         97,794         98,779         97,794         97,794         98,779         97,794         97,794         97,794         97,794         97,794         97,774         97,774         97,700         97,774         97,700         97,	CW         Discipline Facilities Grants (Photale Sector)         SCA + GF Cont.         1,000,000         178,948         100,418         61,816         233,422         283,142         686,377         141,897         652,344         1406,000         153,244         1,000,000         153,244         1,000,000         215,811         235,530         286,590         2	FAIR ACCESS TO ALL Eastwood Village CW Disabled Facilities Grants (Private CW Disabled Adaptations (Public Sec) MO Disablity Discrimination Act Work BM Fleming Way Teenage Parent Der REGEN./NEIGHBOURHOOD RE AM Laughton Common AM Laughton Common AM Canklow - East Street AM Canklow - East Street AM Canklow - Castle Avenue AM Homeloss and Disturbance PB Wath - White Bear BM North Anston - Woodland Drive BM Blackburn - Baring Road Flats AM Barinsworth - Ellis Street			0	265,558	307,730	781,631	1,354,919	7	1.354,919	-14,948
PB         Enswood Village         176,948         100,418         61,968         321,42         667,37         81,418         662,303         361,14         61,868         361,14         999,977         40,000         176,948         100,418         26,514         999,977         40,000         176,948         21,546         352,288         365,149         999,977         40,787         999,977         71,784 <td>PB         Executed Adaptations (Public Sector)         CA+ GF Court         1,000,000         178,404         10,146 no.         178,412         23,343         66,2374         66,2374         66,2374         66,2374         66,2374         178,794         100,700         70,000         178,22.89         21,460         36,22.88         96,907         1007,907         96,900         100,700         20,22.80         96,907         1007,907         96,900         100,700         20,22.80         96,900         100,700</td> <td>PB Eastwood Village CW Disabled Facilities Grants (Private CW Disabled Adaptations (Public Sect) MO Disability Discrimination Act Work BM Fleming Way Teenage Parent De REGEN./NEIGHBOURHOOD RE AM Canklow Estate AM Canklow Estate AM Canklow - Castle Avenue AM Homeloss and Disturbance PB Wath - White Bear BM Homeloss and Disturbance Wath - White Bear BM North Anston - Woodland Drive BM Blackburn - Baring Road Flats AM Brinsworth - Ellis Street</td> <td>± <b>1</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	PB         Executed Adaptations (Public Sector)         CA+ GF Court         1,000,000         178,404         10,146 no.         178,412         23,343         66,2374         66,2374         66,2374         66,2374         66,2374         178,794         100,700         70,000         178,22.89         21,460         36,22.88         96,907         1007,907         96,900         100,700         20,22.80         96,907         1007,907         96,900         100,700         20,22.80         96,900         100,700	PB Eastwood Village CW Disabled Facilities Grants (Private CW Disabled Adaptations (Public Sect) MO Disability Discrimination Act Work BM Fleming Way Teenage Parent De REGEN./NEIGHBOURHOOD RE AM Canklow Estate AM Canklow Estate AM Canklow - Castle Avenue AM Homeloss and Disturbance PB Wath - White Bear BM Homeloss and Disturbance Wath - White Bear BM North Anston - Woodland Drive BM Blackburn - Baring Road Flats AM Brinsworth - Ellis Street	± <b>1</b>									
CW         Disabled Facilities Central (Pivale Section)         SCA + GF Cont.         1000 000         155,249         21,511         23,551         385,149         999 907         789 909 77         999 907           MO         Disabled Adaptations (Public Section)         CRA         Receipts         190,000         21,441         1,333         21,440         98,907         36,900         22,441         1,333         21,440         98,907<	CW         Disabled Adaptations (Public Section)         SCA + GF Cont.         1000000         158,244         21,531         23,555.83         38,514         999.007         1,027,347         999.007         1007,391         999.007         1007,000         158,244         176,322         213,460         32,248         999.007         1,020         22,441         1,153         213,460         32,202         969.007         1607,794         97,794         967,794         98,977         97,794 <t< td=""><td>CW Disabled Facilities Grants (Private CW Disabled Adaptations (Public Section Disability Discrimination Act Work BM Fleming Way Teenage Parent De REGEN/NEIGHBOURHOOD RE AM Canklow Estate Am Canklow Estate Dinnington - East Street Kiveton Park - White City Canklow - Castle Avenue AM Homeloss and Disturbance Wath - White Bear BM North Anston - Woodland Drive BM Blackburn - Baring Road Flats AM Brinsworth - Ellis Street</td><td>는 <b>교</b></td><td></td><td>176.948</td><td>100.418</td><td>61.866</td><td>323.142</td><td>662.374</td><td></td><td>662.374</td><td>179.523</td></t<>	CW Disabled Facilities Grants (Private CW Disabled Adaptations (Public Section Disability Discrimination Act Work BM Fleming Way Teenage Parent De REGEN/NEIGHBOURHOOD RE AM Canklow Estate Am Canklow Estate Dinnington - East Street Kiveton Park - White City Canklow - Castle Avenue AM Homeloss and Disturbance Wath - White Bear BM North Anston - Woodland Drive BM Blackburn - Baring Road Flats AM Brinsworth - Ellis Street	는 <b>교</b>		176.948	100.418	61.866	323.142	662.374		662.374	179.523
CW         Dissiblished Adaptations (Public Sector)         BCA         900,000         216.642         170,432         213,460         55,268         92,580         96,580         95,580         95,580         95,580         95,580         95,580         95,580         95,580         96,580         95,580         95,580         95,580         95,580         95,580         95,580         95,580         96,580	CVM         Disableide Adaptacitors (Public Section)         BGA         900000         2.16 62 2         170,432         217,446         382,288         932,288         942,980         952,980         <	CW Disabled Adaptations (Public Section MO Disability Discrimination Act Work BM Fleming Way Teenage Parent De REGEN/NEIGHBOURHOOD RE AM Laughton Common AM Canklow Estate AM Dinnington - East Street AM Canklow - Castle Avenue AM Homeloss and Disturbance PB Wath - White Bear BM North Anston - Woodland Drive BM Dalton Brook AM Brinsworth - Ellis Street AM Brinsworth - Ellis Street	는 <b>교</b>		153,249	215,911	235,553	395,194	206 666		206 666	37.460
Mathematic   Mat	Mathematic   Mat	MO Disability Discrimination Act Work BM Fleming Way Teenage Parent De REGEN./NEIGHBOURHOOD RE AM Laughton Common Canklow Estate AM Canklow Estate AM Kiveton Park - White City AM Kiveton Park - White City Canklow - Castle Avenue AM Homeloss and Disturbance PB Wath - White Bear BM North Anston - Woodland Drive BM Blackburn - Baring Road Flats AM Brinsworth - Ellis Street	± <u>ख</u>		216.642	170.432	213.460	352,268	952,802		952,802	-6.869
Figuring Way Teenage Parent Development	Figure   Part   Penning Way Teerage Parent Development   Sub Teal   State	REGEN.NEIGHBOURHOOD RE AM Laughton Common AM Canklow Estate AM Canklow Estate AM Kiveton Park - White City AM Canklow - Castle Avenue AM Homeloss and Disturbance PB Wath - White Bear BM North Anston - Woodland Drive BM Blackburn - Baring Road Flats AM Brinsworth - Ellis Street	<u>ਬ</u> ੂ ਤ	0000	22,441	1.353		74 000	97 794		97 794	7 951
March   Cap   Receipts   30,000   1,600   1,600   3,650   1,000   1,	March Class	REGEN./NEIGHBOURHOOD RE AM Canklow Estate AM Canklow Estate AM Dinnington - East Street AM Kiveton Park - White City AM Homeloss and Disturbance PB Wath - White Bear North Anston - Woodland Drive BM Blackburn - Baring Road Flats AM Brinsworth - Ellis Street	<u>a</u>		,	<u>,                                    </u>	o c	265,500	265, 500		265,134	
AM         Lugilian Common         AM         Laughton Common         1,050         3,700         1,050         3,700         1,050         3,700         1,050         3,700         1,050 <td>AM         Laughton Common         AM         Laughton Common         1,050         1,050         1,050         3,500         1,050         1,050         3,500         1,050<td>AM Laughton Common AM Canklow Estate AM Canklow Estate AM Dinnington - East Street AM Kiveton Park - White City AM Koanklow - Castle Avenue AM Homeloss and Disturbance PB Wath - White Bear BM North Anston - Woodland Drive BM Blackburn - Baring Road Flats AM Brinsworth - Ellis Street</td><td>3</td><td>п</td><td>569 280</td><td>488 114</td><td></td><td>1 410 104</td><td>2 978 377</td><td>3</td><td>202,202</td><td>218 065</td></td>	AM         Laughton Common         AM         Laughton Common         1,050         1,050         1,050         3,500         1,050         1,050         3,500         1,050 <td>AM Laughton Common AM Canklow Estate AM Canklow Estate AM Dinnington - East Street AM Kiveton Park - White City AM Koanklow - Castle Avenue AM Homeloss and Disturbance PB Wath - White Bear BM North Anston - Woodland Drive BM Blackburn - Baring Road Flats AM Brinsworth - Ellis Street</td> <td>3</td> <td>п</td> <td>569 280</td> <td>488 114</td> <td></td> <td>1 410 104</td> <td>2 978 377</td> <td>3</td> <td>202,202</td> <td>218 065</td>	AM Laughton Common AM Canklow Estate AM Canklow Estate AM Dinnington - East Street AM Kiveton Park - White City AM Koanklow - Castle Avenue AM Homeloss and Disturbance PB Wath - White Bear BM North Anston - Woodland Drive BM Blackburn - Baring Road Flats AM Brinsworth - Ellis Street	3	п	569 280	488 114		1 410 104	2 978 377	3	202,202	218 065
AM         Laughton Common         Cap.Receipts         1,000         1,050         3,700         3,600         1,050         3,700         3,600         1,000         41,813         260,494         1,000         41,813         260,494         1,000         3,600         1,600         3,600         1,600         3,	AM         Laughtion Common         Cap Receipts         30,000         1,600         3,600         1,000         3,600         1,000         10,000	A A B B B A A A A A A A A A A A A A A A			201	6				1 (5)		
AM         Canklow Estate         MRA+ Grant         1,040,000         6,41,813         266,494         112,062         414,369         179,384         441,369         2.2           AM         Dimingtion - East Street         Cap, Receipts         65,000         1,800         45,000         3,800         41,700         3,800         179,384         414,369         2.2           AM         Conclover - Castle Avenue         Grant	AM         Canklow Estate         MRA - Grant         1,040,000         6,0550         41,313         260,434         112,062         414,358         179,354         414,368         2.2           AM         Demildorn - East Street         Cap, Receipts         162,000         1,600         46,000         13,600         3,360         41,358         179,354         414,368         2.2           AM         Demildorn - East Street         Cap, Receipts         162,000         1,600         46,000         13,600         19,000         15,100         15,11,41         41,14         41,14         41,14         41,14         41,14         41,14         41,14         41,14         41,14         41,14         41,14         41,14         41,14	A A A A A A A A A A A A A A A A A A A	2	30.000	1.600	1.050	3.700	3.650	10.000	10.996	10.000	966
AM         Dinnington - East Street         Cap Receipts         162,000         50,550         47,000         36,450         25,884         159,884         131,734         159,884         26,884         159,884         26,884         159,884         26,884         159,884         26,884         159,884         26,884         159,884         26,884         159,884         26,884         159,884         26,880         4,780         4,780         4,780         4,780         1500         15,860         30,000         110,000         1500         1500         22,800         30,000         110,000         12,246         12,246         12,244         110,000         12,246         12,246         12,246         12,246         12,246         12,246         12,244         12,244         12,244         12,244         12,246         12,246         12,246         12,246         12,246         12,246         12,246         12,246         12,246         12,246	AM         Diministran - East Street         Cap Receipts         162,000         50,550         47,000         36,450         25,884         159,884         131,754         159,884         25,884         159,884         159,884         159,884         159,884         159,884         159,884         159,884         159,884         159,884         159,884         159,884         159,884         159,770         159,000         150,000 <td>A A A B B B A A A A A A A A A A A A A A</td> <td>MRA + Grant</td> <td>1.040.000</td> <td>0</td> <td>41,813</td> <td>260,494</td> <td>112.062</td> <td>414,369</td> <td>179,354</td> <td>414,369</td> <td>-235.015</td>	A A A B B B A A A A A A A A A A A A A A	MRA + Grant	1.040.000	0	41,813	260,494	112.062	414,369	179,354	414,369	-235.015
AM         Kiveton Park - White City         Cap Receipts         65,000         1,800         46,000         13,600         64,760         63,000         64,760         65,000         1,800         46,000         13,800         64,760         63,000         10,800         64,760         75,00         10,000         117,899         110,000         25,700         1,800         15,000         12,500         12,21         62,120         64,760         12,800         16,800         117,899         110,000         117,899         110,000         117,899         110,000         117,899         110,000         117,899         110,000         117,899         110,000         117,899         110,000         117,899         110,000         117,899         110,000         117,800         117,899         110,000 <td>AM         Kiveton Park - White City         Cap Receipts         65,000         1,800         46,000         13,600         64,760         25,000         1,000</td> <td>A A B B B A A A A A A A A A A A A A A A</td> <td>Can Receipts</td> <td>162,000</td> <td>50.550</td> <td>47 000</td> <td>36 450</td> <td>25 884</td> <td>159 884</td> <td>131 754</td> <td>159 884</td> <td>-28 130</td>	AM         Kiveton Park - White City         Cap Receipts         65,000         1,800         46,000         13,600         64,760         25,000         1,000	A A B B B A A A A A A A A A A A A A A A	Can Receipts	162,000	50.550	47 000	36 450	25 884	159 884	131 754	159 884	-28 130
AM         Homeores and Disturbance         AM         <	AM         Cardition - Castle Avenue         Graft         125,000         45,740         22,400         30,000         10,000         17,590         17,590         17,590         17,590         17,590         17,590         17,590         17,590         17,590         17,590         17,590         17,590         17,590         17,590         17,590         17,590         17,500         17,500         17,590	A A B B B A A A A A A A A A A A A A A A	Can Receipts	65,000	1 800	46,000	13,600	3360	64 760		64 760	-11 678
AM         Homelose and Districtance         MRA         100,000         35,000         30,000         30,000         110,000         17,000	AM         Homeloss and Disturbance         MRA         100,000         50,000         30,000         10,000         17,999         10,000           BM         Homeloss and Disturbance         MRA         100,000         17,500         17,704         88,772         327,731         1,271,652         127,1642         44,184	B B B B B B B B B B B B B B B B B B B	Grant	125,000	45 740	22,500	22,800	15,860	106,800		106,800	-81 23
PM         Wath-Worken Board         Cap, Receipts         1,395,000         387,175         467,974         89,772         327,731         1,271,652         1,291,652         2,298         261         44,184         48,189         44,184         44,184         44,184         44,184         48,186         44,184         48,186         46,186         46,186         46,186         46,286	PRI         With Humble Bear         Cap.Receipts         1,395,000         387,175         467,940         37,000         1,500         <	BM BM AM AM	MBA	100,000	) ()	2000	3000	30,000	110,000	117 999	110,000	2000
BM         Worth Awrite Deal         Captive Capts         Captive Capts         Captive Capts         Captive Capts         Capt	PM         Wall Villiage         Cap. Receipts         1,530,000         71,710         41,714         41,184	B B B B B B B B B B B B B B B B B B B	CANAL DOCUME		207 175	767.074	00,000	20,000	1 271 652	_	1 271 652	1,33
Bit Month Asson Processing Brown         Cap. Receipts         77,000         7,500         1,500         1,500         1,500         1,500         2,356         44,184         48,184 <t< td=""><td>BM         North Arison-Woodland Drive         BCA         5,000         1,500         15,101         3,110         44,184         48,185         48,185         48,185         48,185         48,185         48,186</td><td>A A B B</td><td>Cap. Receipts</td><td></td><td>307,173</td><td>401,914</td><td>200,112</td><td>101,120</td><td>20,1/2,1</td><td></td><td>20,172,1</td><td>10,000</td></t<>	BM         North Arison-Woodland Drive         BCA         5,000         1,500         15,101         3,110         44,184         48,185         48,185         48,185         48,185         48,185         48,186	A A B B	Cap. Receipts		307,173	401,914	200,112	101,120	20,1/2,1		20,172,1	10,000
BM         Blackburn         Bidckburn         Bidckburn         Bidckburn         S,000         0         236         0         5,000         5,238         261         5,238           AM         Dalton Brond         Cap.Receipts         77,000         0         1,000         10,500         21,915         33,415         27,942         33,415           AM         Brinksbridge Terrace         AM         Monksbridge Terrace         0         45,518         0         45,518         46,636         45,518           CW         Home Assistance Grants         CW         Home Assistance Grants         0 <td>BM         Blackburn - Baring Road Flats         BCA         5,000         236         0         5,000         2,236         261         5,236           AM         Datise Brockburn - Baring Road Flats         BCA         7,000         0         1,000         10,500         21,915         3,415         27,942         3,236           AM         Brinsworth - Elis Street         AM         Monksbridge Terrace         Can.         6,000         1,000         10,000         3,000         12,446         14,446<!--</td--><td>A A B</td><td>BCA</td><td>25,000</td><td>17,500</td><td>1,500</td><td>19,274</td><td>5,910</td><td>44,184</td><td></td><td>44,184</td><td>4,014</td></td>	BM         Blackburn - Baring Road Flats         BCA         5,000         236         0         5,000         2,236         261         5,236           AM         Datise Brockburn - Baring Road Flats         BCA         7,000         0         1,000         10,500         21,915         3,415         27,942         3,236           AM         Brinsworth - Elis Street         AM         Monksbridge Terrace         Can.         6,000         1,000         10,000         3,000         12,446         14,446 </td <td>A A B</td> <td>BCA</td> <td>25,000</td> <td>17,500</td> <td>1,500</td> <td>19,274</td> <td>5,910</td> <td>44,184</td> <td></td> <td>44,184</td> <td>4,014</td>	A A B	BCA	25,000	17,500	1,500	19,274	5,910	44,184		44,184	4,014
AM         Dation Brook         Cap.Receipts         77,000         0         3,500         10,500         21,915         33,415         27,942         33,415         34,415         34,415         34,415         34,415         34,415         33,415         34,41	AM         Dation Brook         Cap.Receipts         77,000         0         1,000	M A	BCA	2,000	0	236	0	2,000	5,236		5,236	-4,975
AM         Brinsworth - Ellis Street         100,000         0         3,500         0         45,518         12,446         15,451         12,446           AM         Monksbridge Terrace         0         0         45,518         0         45,518         46,636         45,518           CW         Home Assistance Grants         50,000         16,647         13,76         9,041         7,675         46,393         46,398         46,398         46,399         -0           CW         Romovation Grants - Discretionary         0         0         0         0         0         0         992         0         0           BB         Digital TV         0         12,000         3,000         12,000         48,629         220,629         227,245         220,629           BD         Security Doors         MRA         50,000         1,000         27,000         48,629         27,246         27,246         27,246         27,640         176,480         176,480         176,480         176,480         176,480         176,480         176,480         176,480         176,480         176,480         176,480         176,480         176,480         176,480         176,480         176,480         176,480         176,480 <td>AM         Brinsworth - Ellis Street         100,000         0         3,500         0         8,946         12,446         15,451         12,446           AM         Monksbridge Terrace         0         0         0         0         45,518         0         45,518         46,539         45,518         45,518         45,518         46,539         45,518         45,518         45,518         45,518         45,518         46,539         45,518</td> <td>PΜ</td> <td>Cap.Receipts</td> <td>77,000</td> <td>0</td> <td>1,000</td> <td>10,500</td> <td>21,915</td> <td>33,415</td> <td></td> <td>33,415</td> <td>-5,473</td>	AM         Brinsworth - Ellis Street         100,000         0         3,500         0         8,946         12,446         15,451         12,446           AM         Monksbridge Terrace         0         0         0         0         45,518         0         45,518         46,539         45,518         45,518         45,518         46,539         45,518         45,518         45,518         45,518         45,518         46,539         45,518	PΜ	Cap.Receipts	77,000	0	1,000	10,500	21,915	33,415		33,415	-5,473
AM         Monksbridge Terrace         AM         Monksbridge Terrace         0         0         45,518         0         45,518         45,618         45,518         45,618         45,519         45,519         45,519         45,519         45,519         45,519         45,519         45,5	AM         Monksbridge Terrace         0         0         45,518         46,538         45,518         7,675         46,538         45,518         7,675         46,636         45,518         7,675         46,639         45,518         7,675         46,639         45,518         7,675         46,639         45,518         45,518         45,518         45,518         45,518         45,518         45,518         45,639         45,518         45,639         45,518         45,639         45,518         45,639         45,518         45,639         45,518         45,639         45,518         45,639         45,518         45,639         45,518         45,639         45,639         45,639         45,639         45,639         45,639         45,639         45,639         45,639         45,639         45,639         45,630         45,630         45,630         45,630         45,630         45,648         46,639         45,648         46,639         45,648         46,639         45,648         46,639         45,749         46,649         46,649         46,649         46,649         46,649         46,649         46,649         46,649         46,649         46,649         46,649         46,649         46,649         46,649         46,649         46,649			100,000	0	3,500	0	8,946	12,446		12,446	3,005
CW         Home Assistance Grants         50,000         16,647         13,576         9,041         7,675         46,939         <	CW         Home Assistance Grants         50,000         16,647         13,576         9,041         7,675         46,939         <	Ψ		0	0	0	45.518	0	45,518		45.518	1,118
CW         Renovation Grants - Discretionary         0         15,000         15,000         15,000         176,480         16,000         176,480         176,490         176,490         176,490         176,490         176,490         176,490         176,490         177,750 <td>CW         Renovation Grants - Discretionary         0         15,000         25,000         25,000         25,000         25,000         25,000         25,000         25,050         27,250         147,750         27,350         174,7750         27,437         20,00</td> <td>Š</td> <td></td> <td>50.000</td> <td>16.647</td> <td>13.576</td> <td>9.041</td> <td>7,675</td> <td>46,939</td> <td></td> <td>46,939</td> <td>-1,241</td>	CW         Renovation Grants - Discretionary         0         15,000         25,000         25,000         25,000         25,000         25,000         25,000         25,050         27,250         147,750         27,350         174,7750         27,437         20,00	Š		50.000	16.647	13.576	9.041	7,675	46,939		46,939	-1,241
BM         Small Environmental Schemes         15,000         0         12,000         3,000         0         15,000         1	BM         Small Environmental Schemes         15,000         0         12,000         3,000         0         15,000         1	Š		C	C	C	C				<b>C</b>	666
BM         Small Environmental Schemes         20,000         11,000         27,000         13,000         48,629         20,630         20,636         40,600         20,639         40,600         20,600	BM         Small Entry of Entry Doors         Capted Signature	: a		15,000	o c	12,000	000	0 <	15,000	15 450	15,000	100
DM         Small Environmental Scrientes         200,000         11,000         27,000         134,000         46,023         220,029         220,029         220,029         220,029         220,029         220,029         220,029         45,470         46,480         476,477         36,916         36,91	DM         Shall string through the string of the stri	3 2		000,000	7	2,000	2,000	40 00	2,000	C	000,000	5
DA         Void Gardens         Local PSA         MRA         50,000         53,486         50,000         42,931         30,003         47,891         176,480         176,480         176,480         176,480         176,480         176,480         176,480         176,480         176,480         176,480         176,480         176,477         30,000         45,477         30,000         47,750         221,395         147,750         221,395         17,450         30,000         47,750         221,395         124,427         0         1         126,804         0         0         0         0         0         0         0 </td <td>DA         Void Gardens         Local Sacrations         MRA         50,000         53,486         50,000         42,931         30,003         42,931         31,063         176,480         176,480         176,480         176,480         176,480         176,480         176,480         176,480         176,480         176,477         30,000         45,477         30,000         45,477         30,000         45,477         30,000         45,477         30,000         45,477         30,000         45,477         30,000         45,477         30,000         20,000         20,160         20,160         20,160         20,1750         221,395         147,750         221,395         147,750         221,395         147,750         0</td> <td>2 1</td> <td></td> <td>200,000</td> <td>000,11</td> <td>27,000</td> <td>134,000</td> <td>40,029</td> <td>220,023</td> <td></td> <td>220,022</td> <td>0,010</td>	DA         Void Gardens         Local Sacrations         MRA         50,000         53,486         50,000         42,931         30,003         42,931         31,063         176,480         176,480         176,480         176,480         176,480         176,480         176,480         176,480         176,480         176,477         30,000         45,477         30,000         45,477         30,000         45,477         30,000         45,477         30,000         45,477         30,000         45,477         30,000         45,477         30,000         20,000         20,160         20,160         20,160         20,1750         221,395         147,750         221,395         147,750         221,395         147,750         0	2 1		200,000	000,11	27,000	134,000	40,029	220,023		220,022	0,010
BD         Security Doors         MRA         50,000         0         0         36,916	BD         Security Doors         MRA         50,000         0         0         36,916         36,000         45,477         30,000           SB         Local PSA         BCA         200,000         0	PA		231,000	53,486	20,000	42,931	30,063	176,480	_	176,480	-160
AL         Victim Support Scheme         0         0         120         9,720         20,160         30,000         45,477         30,000           BM         Research & Information         Cap. Rds + Grant         150,000         25,000         25,000         70,500         27,250         147,750         221,395         147,750           SB         Local PSA         BCA         200,000         <	AL         Victim Support Scheme         0         120         9,720         20,160         30,000         45,477         30,000           BM         Research & Information         BCA         200,000         25,000         70,500         27,250         147,750         221,395         147,750           SB         Local PSA         BCA         200,000         0	BD	MRA	20,000	0	0	0	36,916	36,916		36,916	0
BM         Research & Information         Cap. Rcts + Grant         150,000         25,000         70,500         27,250         147,750         221,395         147,750           SB         Local PSA         BCA         200,000         0	BM         Research & Information         Cap. Rds + Grant         150,000         25,000         25,000         70,500         27,250         147,750         27,750         147,750           SB         Local PSA         BCA         200,000         20,000         0<	٩٢		0	0	120	9,720	20,160	30,000		30,000	15,477
SB   Local PSA   BCA   200,000   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SB Local PSA  Demolitions  Acquisitions  Carry overs from 2002/03  Sub Total  GRAND TOTAL  GRAND TOTAL  Sub Total  Carry overs from 2002/03  Sub Total  Carry overs from 2002/03  Carry overs from 2002/03  Sub Total  A,020,000 610,498 810,169 800,300 731,011 2,951,978 2,206,052 2,951,978 2	2	Can Bote + Grant	150 000	25,000	25,000	70.500	27.250	147 750	221 305	177.750	73 6/1
Sub Total 30.412,000 5,153,566 8,472,067 5,907,150 9,254,932 28,787,715 29,580,201 28,787,715	Sub Total  Sub Total  Sub Total  30,412,000 5,153,566 8,472,067 5,907,150 9,254,932 28,787,715	ď	ACA (1900)	200,000	2,27	000,00	000,0	5	,	000,1	2	0,0
237,995   0   124,272   0   126,804   0	Sub Total Sub Total 4,020,000 610,498 810,169 800,300 731,011 2,951,978 3,206,052 2,951,978 30,412,000 5,153,566 8,472,067 5,907,15 <u>0</u> 28,787,715 29,580,201 28,787,715			20,000	•	•	•	•		•		,
Sub Total 4,020,000 610,498 810,169 800,300 731,011 2,951,978 3,206,052 2,951,978 GRAND TOTAL 30,412,000 5,153,566 8,472,067 5,907,150 9,254,932 28,787,715 29,580,201 28,787,715	Sub Total Sub Total 84,020,000 610,498 810,169 800,300 731,011 2,951,978 3,206,052 2,951,978 30,412,000 5,153,566 8,472,067 5,907,15 <u>0</u> 9,254,93 <u>2</u> 28,787,715 29,580,201 28,787,715	Demolitions								237.995	0	237.995
Sub Total 4,020,000 610,498 810,169 800,300 731,011 2,951,978 3,206,052 2,951,978 GRAND TOTAL 30,412,000 5,153,566 8,472,067 5,907,150 9,254,932 28,787,715 29,580,201 28,787,715	Sub Total 4,020,000 610,498 810,169 800,300 731,011 2,951,978 3,206,052 2,951,978 30,412,000 5,153,566 8,472,067 5,907,150 9,254,932 28,787,715 29,580,201 28,787,715	Acquisitions								124.272	С	124,272
Sub Total 4,020,000 610,498 810,169 800,300 731,011 2,951,978 3,206,052 2,951,978 GRAND TOTAL 30,412,000 5,153,566 8,472,067 5,907,150 9,254,932 28,787,715 29,580,201 28,787,715	Sub Total 4,020,000 610,498 810,169 800,300 731,011 2,951,978 3,206,052 2,951,978 30,412,000 5,153,566 8,472,067 5,907,150 9,254,932 28,787,715 29,580,201 28,787,715	Carry overs from 2002/03								126 804	0 0	126 804
30,412,000 5,153,566 8,472,067 5,907,150 9,254,932 28,787,715	30,412,000 5,153,566 8,472,067 5,907,150 9,254,932 28,787,715 29,580,201 28,787,715		Sub Total		610.498	810,169	800,300	731.011	2.951.978	3.206,052	2.951.978	254.074
30,412,000 5,153,566 8,472,067 5,907,150 9,254,932 28,787,715 29,580,201 28,787,715	30,412,000 5,153,566 8,472,067 5,907,150 9,254,932 28,787,715 29,580,201 28,787,715											
		GRAN		30.412,000 5.	153.566		5.907.150	9.254.932	28.787.715		28.787.715	792.486

# ROTHERHAM METROPOLITAN BOROUGH COUNCIL HOUSING AND ENVIRONMENTAL SERVICES

#### **Housing Capital Receipts**

1. Analysis of the sale of Council Houses for the period 1st April 2003 to 31st March 2004 shows the following:-

Totals by month :-	April 85 May 65 June 72 July 116 August 84 Sept. 98	October November December January February March	=
Total Council Houses sold	t		<u>1507</u>
Cash Received Council Houses Misc. Properties Discounts repaid Land Land at Laughton Common Estimated repayment of Council Mortgages		£ 28,968,323 @ 25 119,000 @ 25 106,247 @ 25 161,773 @ 50 200,000 @ 100 213,342 @ 25	% 29,750 % 26,562 % 80,886 9% 200,000
2. <u>Cumulative Receipts</u> Usable receipts in hand a Less used for 2002/2003  Receipts received 2003/		for H.I.P. (as	6,195,898 3,055,772 3,140,126 7,632,614
above) Usable capital receipts a	as at 31/03/04		10,772,740

Please note that following the approval of the Corporate Management Team, the Reserved Part Receipts have been used to redeem debt at the end of 2001/02.

#### Use of Capital Receipts 2003/2004

The usable receipts to the end of March, as shown above, are £7.633m. Added to the receipts brought forward, this will give £10.773m of resources to support the H.I.P. Unspent usable capital receipts as at 31/3/2004 can be carried forward for use in 2004/2005.

A.Ellis, Finance and Accountancy Manager

ACC/HK 27/05/04

#### Appendix 3

# ROTHERHAM METROPOLITAN BOROUGH COUNCIL HOUSING AND ENVIRONMENTAL SERVICES

#### Resources Used to Fund 2003/04 Housing Investment Programme

Source of Resources	Available	Used in 2003/04	Carried Forward to 2004/05
	£m	£m	£m
Credit Approvals	3.019	2.973	0.046
General Fund Contributions	0.426	0.415	0.011
MRA	16.660	15.680	0.980
Grants etc	0.804	0.804	0
Capital Receipts	10.773	9.810	0.963
TOTAL	31.682	29.682	2.000

#### These funded:

• HIP expenditure in 2003/04 £29.580m

• Accruals £ 0.102m

• TOTAL EXPENDITURE £29.682m

Agenda Item 8

By virtue of paragraph(s) 8 of Part 1 of Schedule 12A of the Local Government Act 1972.

By virtue of paragraph(s) 8 of Part 1 of Schedule 12A of the Local Government Act 1972.

By virtue of paragraph(s) 8 of Part 1 of Schedule 12A of the Local Government Act 1972.

Agenda Item 9

By virtue of paragraph(s) 7, 9 of Part 1 of Schedule 12A of the Local Government Act 1972.

Agenda Item 10

By virtue of paragraph(s) 8, 9 of Part 1 of Schedule 12A of the Local Government Act 1972.

By virtue of paragraph(s) 8, 9 of Part 1 of Schedule 12A of the Local Government Act 1972.

Agenda Item 11

By virtue of paragraph(s) 4, 5, 8 of Part 1 of Schedule 12A of the Local Government Act 1972.

Agenda Item 12

By virtue of paragraph(s) 8, 9 of Part 1 of Schedule 12A of the Local Government Act 1972.

Agenda Item 13

By virtue of paragraph(s) 8, 9 of Part 1 of Schedule 12A of the Local Government Act 1972.

Agenda Item 14

By virtue of paragraph(s) 4, 5, 8 of Part 1 of Schedule 12A of the Local Government Act 1972.

Agenda Item 15

By virtue of paragraph(s) 4, 5, 8 of Part 1 of Schedule 12A of the Local Government Act 1972.

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By virtue of paragraph(s) 4, 5, 8 of Part 1 of Schedule 12A
of the Local Government Act 1972.