

FINANCIAL PROFILE -**(A) Expenditure pattern compared to Provision in Capital Programme**

	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	TOTAL
General Spend	£					£	£
Homeless Hostels	330,000						330,000
Other		63,000					63,000
CSDPA (Aids and Adaptations)	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Sub-Total - General Spend	830,000	563,000	500,000	500,000	500,000	500,000	3,393,000
Decent Homes spend							
Structural Works	200,000						200,000
Controlled Entry	100,000						100,000
Major Void Works	2,100,000						2,100,000
Bathrooms	1,910,000						1,910,000
Kitchens	3,606,000						3,606,000
Heating	1,540,000						1,540,000
Roofing	375,000						375,000
External Doors	105,000						105,000
Windows	875,000						875,000
Electrics	2,015,000						2,015,000
Heating/Rewiring Square Blocks	1,100,000						1,100,000
Insulation	74,000						74,000
Future Spend Summary		12,000,000	12,000,000	10,000,000	9,000,000	7,860,000	50,860,000
Sub-Total - Decent Homes spend	14,000,000	12,000,000	12,000,000	10,000,000	9,000,000	7,860,000	64,860,000
Expenditure for which approval is being sought	14,830,000	12,563,000	12,500,000	10,500,000	9,500,000	8,360,000	68,253,000
Current Provision in Capital Programme	14,830,000	12,563,000	12,500,000	10,500,000	9,500,000	8,360,000	68,253,000
Provision required in Capital Programme	0	0	0	0	0	0	0

(B) Subjective Analysis of Expenditure

	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	TOTAL
ESTIMATED PER THIS REPORT	£					£	£
Works	13,481,818	11,420,909	11,363,636	9,545,455	8,636,364	7,600,000	62,048,182
Fees	1,348,182	1,142,091	1,136,364	954,545	863,636	760,000	6,204,818
Grants	0	0	0	0	0	0	0
Land / Property	0	0	0	0	0	0	0
TOTAL GROSS COSTS	14,830,000	12,563,000	12,500,000	10,500,000	9,500,000	8,360,000	68,253,000

(C) On going Revenue Costs

REVENUE COSTS	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	TOTAL
							COSTS
	£	£	£	£	£	£	£
Employee	0	0	0	0	0	0	0
Running Expenses	0	0	0	0	0	0	0
Capital Financing Cost	0	0	0	0	0	0	0
NET ADDITIONAL COSTS TO COUNCIL	0	0	0	0	0	0	0

Note :- Capital Spend extended to 2010/11 to demonstrate level of spend required to achieve 100% decency by 31 December 2010.