

EXECUTIVE BOARD

Monday 7 February 2005

COUNCILLORS PRESENT: Councillor Hollingsworth (Chair), Councillor Baker (Vice-Chair) and Councillors Armitage, Brown, Clarkson, Christian, Paskins, Simmons and Turner.

OFFICERS PRESENT FOR THE WHOLE OF THE MEETING: Caroline J Bull (Chief Executive), Sharon Cosgrove, Michael Lawrence and Mark Luntley (Strategic Directors), Sarah Fogden (Financial and Asset Management Business Manager), Lindsay Cane, William Reed and Brenda Lammin (Legal and Democratic Services Business Unit).

OFFICERS PRESENT FOR PART OF THE MEETING: Graham Bourton and Roy Summers (Oxford Building Solutions Business Unit), Michael Crofton-Briggs, Fiona Bartholomew and Mark Jaggard (Planning Services Business Unit), Pat Jones and Andrew Davies (Strategy and Review Business Unit), Alan Brown and Claire Emmett (Performance Management Team), Steve Northey and Nerys Parry (Neighbourhood Renewal Business Unit), Graham Stratford (Acting Housing Services Business Manager), and Catherine Bailey (Management Trainee).

213. APOLOGIES FOR ABSENCE

An apology for absence was received from Councillor Tanner.

214. DECLARATIONS OF INTEREST

The following Members made declarations of personal interest.

Councillor	Minute	Reason for declaration
Simmons	215	County Council appointed member of East Oxford Action
Brown	227	Council appointed member of the Crime and Disorder Partnership
Armitage, Baker, Brown, Christian, Clarkson, Hollingsworth and Simmons	228	They lived in or near parts of the City of Oxford affected by the Special Parking Areas

Sharon Cosgrove and Mark Luntley (Strategic Directors) declared that they lived in or near parts of the City of Oxford affected by the Special Parking Areas referred to in minute 228.

215. PUBLIC QUESTIONS

The following questions for which notice had been given were asked under this item, and responses given as set out below:

Mr Hannigan on audit letters and charging for residents' parking

Question 1 – Could you tell the public the last year that Oxford City Council accounts were signed off without qualification? When will the outstanding issues be resolved?

Question 2 – The report at item 15 (on residents' parking permits) did not have the latest information from the County Council. It did not make clear recommendations and I would like to know your proposals.

Response from Councillor Hollingsworth (assisted by the Strategic Director, Finance and Corporate Services and the District Auditor)

Question 1- The accounts since 1996/97 are believed to remain open, although this would have to be checked. A major reason for qualification related to housing benefits claims and this matter was outside the Council's control. The Council had acted on the advice of the Department of Works and Pensions (DWP), and then the advice had been changed. The Council was pressing the DWP to resolve this issue, but until then the accounts remained open. Another issue related to the Kassam Stadium. The accounts would be closed as soon as possible.

Question 2 – The County Council had not met when the report was written, and an update would be given when the item was discussed later in the meeting. I do not wish to prejudge what the Executive Board will decide. My personal view is there is no justification for charging for residents' parking or for the City Council to provide additional funding for special parking areas (SPAs). If there is to be expansion of SPAs there should be separate funding for the City of Oxford and the rest of the County.

Councillor Rundle on charging for residents' parking

Can you comment on the Headington Labour Group's position on this? Do you agree that the arguments set out in the officer's report at item 15 (minute 228) are too legalistic and clever, and that there may be simpler ways to put the Council's case? Was Control Plus carrying out enforcement duties effectively?

Response from Councillor Hollingsworth

It is evident to the North East Area Committee members that the issue is important. I support the arguments put forward in the report, and hope that your Group can use its influence on the Liberal Democrat Group at the County Council to bring about a satisfactory outcome for the City of Oxford.

Mr Feeney on alleged criminal obstruction by officers to requests for information

Mr Feeney tabled 22 questions, all connected to or arising from his efforts to obtain information pertaining to the Healthy Living Initiative project at the East Oxford Community Centre.

Question 1 – Does this local authority have a no-tolerance policy for criminal offences committed by officers in the course of their official duties?

Question 2 – Does the Executive Board agree with Councillor Muir that I should receive all the information that I am entitled to by law and does it share his concern about the urgency of providing any information to which I am legally entitled and which has not been provided?

Question 3 – Does the Executive Board share my concern about Mr Newman's interference with the wishes of elected members to obtain appropriate legal advice from the monitoring officer?

Question 4 – Will the Executive Board ensure my complaint is formally considered by the statutory monitoring officer, particularly given the Section 11 recommendation of the Audit Commission today?

Response from Councillor Hollingsworth

Question 1 – Yes.

Question 2 – Yes.

Question 3 – I am unable to answer this without evidence of what has occurred.

Question 4 – These are complex issues and it would be appropriate for the monitoring officer to be a part of the responding team.

Councillor Hollingsworth pointed out that the time allowed for public questions had expired and said that all 22 of Mr Feeney's questions would be responded to. This would take some time, and the questions and the responses would be set out in full in a future Executive Board agenda.

216. AUDIT AND INSPECTION LETTER DECEMBER 2004

The Strategic Director, Finance and Corporate Services, submitted a report (previously circulated and now appended). The Committee considered presentations from the Strategic Director, Finance and Corporate Services, and Mr. Andy Burns, District Auditor, on the main issues identified in the Annual Audit Letter dated December 2004.

Many of the recommendations in the letter related to corporate governance. Mr Burns stressed the need for timely and accurate accounts, as it was not possible to make sound decisions without this information. He also referred to a long history of legal challenges, and acknowledged the current efforts to address the legal and democratic services management

issues.

Mark Luntley, Strategic Director, Finance and Corporate Services, said regular liaison meetings were being held with the District Auditor, which he hoped would identify potential problem areas earlier and lead to earlier closure of accounts in future. He also spoke of the need to clarify and separate the roles of the Audit Committee and the Finance Scrutiny Committee so they were complementary and there was no duplication.

Caroline Bull, Chief Executive, said that the Council and the District Auditor working closely together to achieve the necessary improvements. Council officers were somewhat bruised following a difficult CPA assessment and a critical Audit Letter. However, improvements were being made and it was up to officers to convince the District Auditor that there would be more effective corporate governance in the future.

Following the presentation Mr Burns and Mr Alan Witty (also from the District Auditor's Office) answered questions from the Executive Board and other members of the Council who had been invited to attend for this item. Members raised several issues of clarification, particularly in relation to querying evidence relating to historical legal challenges, improvements in housing benefit performance, best value performance indicators and building control fees. They expressed concern at the time taken to resolve some outstanding issues and pointed out that it was essential to resolve them as soon as possible and look to the future.

Councillor Hollingsworth, Leader of the Council, spoke of the need to respond quickly to the two S11 recommendations. He would be meeting with the Chief Executive in the next few days to agree a timetable. Work was already underway on several issues through the Council's Improvement Plan.

Resolved to:

- (1) thank Mr Burns for his presentation;
- (2) note the comments of the Audit Commission Annual Audit Letter December 2004 and the two Section 11 recommendations;
- (3) ask the Audit Committee and/or the Finance Scrutiny Committee to explore the issues in greater detail (including explanations from Council officers);
- (4) instruct the Strategic Director, Finance and Corporate Services, to draft responses for both Section 11 recommendations for agreement by the Executive Board at the earliest practicable opportunity.

217. SCRUTINY COMMITTEE RECOMMENDATIONS AND REPORTS

The Interim Legal and Democratic Services Business Manager submitted recommendations (previously circulated and now appended) of Scrutiny Committees.

Resolved:

- (1) further to the recommendations of the Finance Scrutiny Committee on the draft Asset Management Plan:
 - (a) not to agree that part of receipts from the sale of assets should be made available to the relevant Area Committee for it to spend in that area as a general principle, but to note that there may be scope for further consideration of certain discreet areas of rights and responsibilities for Area Committees;
 - (b) to note the Committee's concerns in respect of the increase in the level of CO2 emissions from Council premises, and to ask the officers to investigate the figures;
- (2) further to the recommendations of the Finance Scrutiny Committee on asset management in local government to ask officers to comment on the revised draft guidelines issued by the Institute of Chartered Surveyors as set out in the recommendation of the Scrutiny Committee;
- (3) further to the recommendation of the Community Scrutiny Committee on the DVLA Clear Car Campaign to agree that the Transport and Parking Business Manager sign up with the Campaign, and that this should be timed to coincide with the Oxford Safer Communities Partnership publicity drive in February 2005.

218. RECOMMENDATION OF THE HOUSING ADVISORY BOARD – VOID PROPERTIES

The Democratic Services Manager reported a recommendation arising from the meeting of the Housing Advisory Board on 27 January 2005. The Board also considered a report of the Oxford Buildings Solutions Business Manager (previously circulated and now attached).

Resolved to RECOMMEND Council to vary the Budget in consequence of the arrangements to enable void properties to be re-let quickly and in good condition in pursuance of the Decent Homes Standard, as set out in the report of the Oxford Building Solutions Business Manager, and in accordance with the advice given by the Housing Advisory Board to the Housing Services Business Manager.

219. COUNCIL BUDGETS 2005/06 TO 2007/08

The Strategic Director, Finance and Corporate Services submitted a report (previously circulated and now appended).

Resolved to RECOMMEND Council to: -

- (1) in respect of the Third Quarter Monitoring Report in Section 2 of the report to:
 - (a) approve the adjustments to budgets listed under corporate pressures and savings;
 - (b) approve all variations to the Budget as set out in Appendix A that do not affect the level of balances;

(c) approve the variations to the Capital Budget as set out in Appendix D;

(d) approve the carry-forwards as set out below:

Carry-forward	Amount
Financial and Asset Management – underspend on consultants budget of £20,000 to fund the ongoing asbestos survey	£20,000
Transport and Parking – additional employee underspend to fund savings target in 2005/06 (£30,00 approved in second quarter	£10,000
TOTAL	£30,000

- (2) note the comments of Area Committees, Scrutiny Committees and Non-Domestic Ratepayers, as set out in Section 3 of the report;
- (3) in respect of the Budget details set out in Section 4 of the report to:
 - (a) adopt the General Fund Budget;
 - (b) adopt the revised Housing Revenue Account Budget as set out in the Annex to this minute;
 - (c) adopt the Capital Programme;
 - (d) agree the fees and charges;
- (4) agree the proposals for carry-forwards, as set out in Section 5 of the report;
- (5) endorse the analysis and recommended levels of balances in accordance with CIPFA guidance on levels of balances, as set out in Section 6 of the report;
- (6) agree, for 2005/06, the Treasury Management Policy (Appendix A) and the Treasury Management Strategy (Appendix B) and adopt the Prudential Borrowing Indicators (Appendix C), as set out in Section 7 of the report;
- (7) note that a revised Budget Book would be produced for the Council meeting on 14 February 2005, incorporating clarification of the points raised by Members at the meeting.

(Councillors Armitage and Simmons asked for their votes against the above resolution to be recorded in the minutes.)

220. FINANCIAL REGULATIONS

The Financial and Asset Management Business Manager submitted a report (previously circulated and now appended). The Strategic Director, Finance and Corporate Services, reported the need for an additional paragraph on money laundering and summarized the recommendations made by the Finance Scrutiny Committee at its meeting on 2 February 2005.

Resolved to RECOMMEND Council to approve the revised Financial Regulations, as amended to incorporate the points raised by the Finance Scrutiny Committee and with an additional paragraph on money laundering.

(Councillor Hollingsworth left the room at this point and Councillor Baker was in the Chair for minute 221.)

221. BONN SQUARE REFURBISHMENT – BRIEF FOR AN INTERNATIONAL DESIGN COMPETITION

The Planning Services Business Manager submitted a report (previously circulated and now appended). The Board also considered a recommendation of the Central, South and West Area Committee relating to the report.

Resolved:

- (1) to approve the design brief appended to the report subject to:
 - (a) amendments to reflect that Council policy was the removal of buses from Queen Street and not the reduction of buses in Queen Street;
 - (b) revision of paragraph 20 to say the cycle route should be at least 2 metres and preferably 3 metres wide;
 - (c) references to sustainability and maintenance being separated;
 - (d) seeking greater Arts Council involvement;
- (2) to nominate Councillor Christian as the Council's representative on the Jury Panel.

(Councillor Hollingsworth was back in the Chair for minute 223 onwards.)

223. OXFORD LOCAL DEVELOPMENT SCHEME 2005/08

The Planning Services Business Manager submitted a report (previously circulated and now appended).

Resolved to: -

- (1) approve the Oxford Local Development Scheme 2005-2008 for submission to the

Secretary of State;

- (2) authorise the Planning Policy Manager to alter the text of the Local Development Scheme before submission to the Secretary of State to the extent felt necessary in light of advice from the Government Office South East and the Planning Inspectorate, and to make any necessary editorial corrections;
- (3) ASK Council to endorse the above decisions.

224. ODPM HOMELESSNESS DIRECTORATE REVENUE FUNDING

The Neighbourhood Renewal Business Manager submitted a report report (previously circulated and now appended).

Resolved to RECOMMEND Council to: -

- (1) approve the drawing down of the government allocation of £570,000;
- (2) waive the Council's Contract Procedure Rules because of the specialist nature of the projects in order to enable the award of the necessary individual grants;
- (3) approve the following financial grants for 2005-2006 to external agencies:
 - 2 Resettlement Workers (ECHG) - £56,000
 - 2 specialist, floating support workers (Elmore Team) - £71,199
 - 1 Prevention Worker (The Bridge Oxford) - £29,377
 - 4 posts at the Street Services Team (CRI) - £138,000
 - 1 Substance Misuse Worker (Simon House) - £33,000
 - 1 Befriending Scheme Co-ordinator (CRI) - £35,500
 - 1.5 posts at the Family Support Service (CRI) - £60,000
 - 1 Alcohol Worker (Nightshelter) - £31,727
 - 1 Tenancy Sustainment Worker (Nightshelter) - £31,727;
- (4) approve the following Oxford City Council posts/initiatives for 2005-2006:
 - Partnership Support Officer - £14,000
 - Innovative Solutions Budget - £11,580
 - Severe Weather Beds
 - Young Persons subsidised beds at Simon House
 - Activate – Pre-detox substance misuse project at ECHG
 - Rent Deposit Guarantee Fund - £20,000;
- (5) authorise the Neighbourhood Renewal Business Unit Manager to allocate the balance of £37,890.

225. ENDING THE CURRENT USE OF HOUSING REVENUE ACCOUNT HOSTELS

The Housing Services Business Manager submitted a report (previously circulated and now appended).

Resolved to: -

(1) RECOMMEND Council: -

- (a) that the properties referred to in paragraph 1 of the report be disposed of in such a way as to maximize receipts;
 - (b) that, the receipts from the above disposals be ring fenced for use in bringing existing Council owned stock up to the Decent Homes Standard;
- (2) authorize the Housing Services Acting Business Manager to end the use of the properties listed in the report as temporary accommodation, subject to Council's decision in regard of disposal of the properties;
- (3) note the comments of the East Area Parliament and that those comments would be taken into account when further reports on individual disposals were submitted to the Executive Board in accordance with Contract Procedure Rule 17.05.

(Councillor Simmons asked for his vote against the above resolution to be recorded in the minutes.)

226. DIAL-A-RIDE SERVICE

The Transport and Parking Business Manager submitted a report (previously circulated and now appended).

Resolved to: -

- (1) authorise Oxford City Council to sign up to and participate in the Oxfordshire Dial a Ride Partnership, in accordance with the terms set out in the report;
- (2) authorise the Strategic Director, Physical Environment, to act on behalf of the City Council to sign an agreement with the County council and other participating District Councils appointing the selected supplier to provide the specified Dial a Ride services;
- (3) approve the City Council's contribution to the costs of this project , as set out in Annex 1 to the report.

227. OXFORD SAFER COMMUNITIES PARTNERSHIP CRIME AND DISORDER REDUCTION STRATEGY

The Strategy and Review Business Manager submitted a report (previously circulated and

now appended).

Resolved to approve for consultation under Policy Framework Procedure Rules the draft Crime and Disorder Reduction Strategy for 2005 –2008, as appended to the report.

228. CHARGING FOR RESIDENTS' PARKING PERMITS

The Strategic Director, Physical Environment, submitted a report (previously circulated and now appended). The Chair

Resolved to:

- (1) respond to the County Council proposals on charging for residents' parking on the following basis: -
 - (a) the City council strongly opposes charging residents in the current special parking areas (SPAs) on the grounds it would be unlawful and was unnecessary as the County Council's car parking account was in surplus;
 - (b) the City council refutes the need for an injection of further funding into the current SPAs by the City Council on the grounds it would be unlawful and was unnecessary as the County Council's car parking account was in surplus;
 - (c) the City council strongly opposes expansion of the SPAs, but if the County Council decides to proceed to expand SPAs to cover the whole of Oxfordshire, the funding scheme for the rest of the County must be separate from the Oxford City funding scheme so that residents of Oxford were not subsidising the rest of the County;
 - (d) register concern at the change to short term business;
- (2) note that the vote on the above resolution was unanimous.

229. DISPOSAL OF 68 HOLLOW WAY

The Financial and Asset Management Business Manager submitted a report (previously circulated and now appended).

Resolved to instruct the Financial and Asset Management Business Manager to market the property at 68 Hollow Way and report back to the Board on offers received.

230. COUNCIL MOTIONS

The Democratic Services Manager submitted a report (previously circulated and now appended).

Resolved: -

- (1) That Councillor Christian and the Strategic Director, Housing Health and Community, take responsibility for consulting the people of Oxford on whether they wish to have a ban on smoking in all public places;
- (2) That Councillor Hollingsworth and the Chief Executive lobby the Secretary of State urging him to allow Oxford City Council to set its own rate of discount on the purchase price available to social housing tenants and report the outcome to a future meeting.

231. AREA COMMITTEE RECOMMENDATIONS.

The Democratic Services Manager submitted a recommendation (previously circulated and now appended) of the South East Area Committee.

Resolved to note the recommendation of the South East Area Committee on Street Wardens and PCSOs as a response to the consultation exercise.

232. PORTFOLIO HOLDER QUESTIONS

There were no Portfolio Holder questions and responses for the Board to consider.

233. DECISIONS TAKEN IN THE BEST INTERESTS OF THE COUNCIL

There were no decisions for the Board to consider.

234. FUTURE BUSINESS

The Democratic Services Manager submitted a list (previously circulated and now appended) of future agenda items.

Resolved to insist that a date for a report on the Leisure Strategy be included in the next Forward Plan to be published.

235. MINUTES

Resolved that the minutes (previously circulated) of the Board dated 10 January 2005 be agreed as a correct record.

236. MATTERS EXEMPT FROM PUBLICATION

Resolved that under Section 100A(4) of the Local Government Act 1972, the press and public be excluded from the meeting for the remaining items on the agenda on the grounds that their presence would involve the likely disclosure of exempt information as described in specific

paragraphs of Part 1 of Schedule 12A of the Act.

237. ENDING THE CURRENT USE OF HOUSING REVENUE ACCOUNT HOSTELS

The Housing Services Business Manager submitted a confidential annex (previously circulated and now appended) to the report referred to in minute 225

Resolved to note the confidential annex.

238. DIAL-A-RIDE SERVICE

The Transport and Parking Business Manager submitted a confidential annex (previously circulated and now appended) to the report referred to in minute 226.

Resolved to note the confidential annex.

The meeting began at 9.00 am, went into closed session at 1.26 pm and finished at 1.27 pm.

Revised HRA Budget Proposals

The purpose of this budget is threefold:

- To provide an improved quality of service to our tenants;
- To respond to the feedback from tenants on the existing services;
- To set out how the Labour Group proposes to meet Decent Homes Standard by 2010, with hundreds of new kitchens, bathrooms and other improvements being carried out to council stock.

Proving an improved quality of service

This budget ensures:

- Extra resources are provided to help prepare for the Housing Inspection and open a new customer contact centre.
- A voids supervisor will be employed to ensure that the times when properties remain empty is kept at an absolute minimum.
- Significant new resources are provided to enhance tenant participation.
- Cleansing works have been transferred to the general fund budget, so that cleansing is carried out in a more joined-up fashion across the council, leading to an improved quality of service.

We believe that the proposal to increase spending on cleansing from the HRA management board, while welcome, is better funded in the general fund. The proposed 'handyman' service cannot currently be afforded and the money in the officer budget was inadequate for the service expected. We expect our existing housing officers to continue to increase the number of tenant visits, and this will be a key part of their work.

Responding to feedback from tenants

This budget recognises a number of common criticisms from tenants:

- Tenants felt they were being double charged, through rent and council tax, for cleansing works. This will now end.
- Tenants were frustrated at the turnaround of empty properties. Extra resources are being committed to ensure that properties are empty for as short a time as possible.
- Many tenants have been critical of the more restrictive policy on repairs and decorations (where tenants are expected to turn to able-bodied family members living in Oxfordshire for assistance, and can only claim when on benefit). **This budget restores repairs and decorations assistance to all tenants over 65 or who are registered disabled.**
- This budget respects the clear wish of tenants to have their homes owned and managed by the council, which has always been the preference of the Labour group.

Meeting Decent Homes Standard by 2010

This budget removes spending on the Stock Options Appraisal for future years, as the feedback we have received shows that our tenants have no desire to see management or ownership of the stock change. On the December 2004 tenants' survey:

- **89% of tenants felt it was important that the Council remained their landlord**
- **87% of tenants felt it was important that the Council continued to manage their homes**

Tenants clearly understood that this route would mean aiming to meet 'Decent Homes Standard' rather than a higher 'Oxford standard' (60% favoured 'Decent Homes' but staying with the council, only 13% favoured the Oxford standard).

We welcome the tenants' clearly expressed views, and believe we must set a budget that makes clear how we will meet Decent Homes Standard with a minimum of extra borrowing, on time by 2010.

We therefore propose transferring the entire surplus in the 2005/2006 HRA budget (£1500k), plus the predicted underspend in the current year - 2004/2005 - budget (£1290k), plus all current balances over the £2m minimum required by the Section 151 officer (£2179k) to fund Capital Programme works achieving the Decent Homes Standard.

Based on current estimates for the current year budget, this means a total of £4969k will be transferred from revenue to fund the Capital Programme. This amounts to:

- 750 replacement bathrooms
- 500 replacement kitchens
- 750 wiring replacements

To continue to fund the Decent Homes programme, future year surpluses in the HRA will need to be used to pay for the Capital Programme.

Proposal

The starting is the current HRA budget proposed by the HRA Advisory Board.

- Remove stock option spend. In view of the clearly expressed view of tenants in the December 2004 survey, two years of spending £250k on further stock options assessment is unnecessary.
- In line with the clearly expressed view of tenants in the December survey, additional spending to achieve an 'Oxford Standard' at this stage is premature
- The proposal to switch funding Disabled Adaptations from the HRA to the General Fund may have merit, but it appears that the Advisory Board has not carried out any assessment of the impact on the General Fund; therefore this decision should be deferred for further discussion. As well as adding £100k to the HRA budget, a sum of £500k has to be added to the Housing Capital Programme each year.
- Making decorations and repair work free for the over 65s and the Disabled is estimated to cost an additional £250k a year
- The allowance for additional building materials inflation is reduced by £12k in each year

- The transfer of the HRA surplus to Decent Homes work in capital programme will cost £1500k in the 2005/2006 financial year
- Investment in new heating systems in the square blocks during the current financial year will lead to savings of £180k a year in all future years

Labour Group HRA Amendment – Revenue to 2010/2011

	2005-06 £	2006-07 £	2007-08 £	2008-09 £	2009-10 £	2010-11 £
Business Unit						
B01 Strategy & Review	373,698	373,698	123,698			
B03 Human Resources	241	2412	241			
B08 Corporate & Democratic Core	78,885	78,885	65,572			
B41 Customer Services	343,264	343,264	343,264			
B43 Oxford Building Solutions	8,541,459	8,401,976	8,576,560			
B44 Neighbourhood Renewal	197,530	197,530	197,530			
B46 Housing Services	28,188,845	27,834,229	27,502,073			
Total Business Unit Expenditure	37,723,922	37,229,823	36,808,938			
B97 AMRA	(39,127,922)	(39,127,922)	39,127,922)			
Budget (Surplus)/Deficit	(1,404,000)	(1,898,100)	(2,318,984)	(1,828,984)	(1,798,984)	(1,898,984)
Changes						
Defer proposed transfer of Disabled Adaptations to General Fund	100,000	100,000	100,000	100,000	100,000	100,000
Cancel further Stock Options Work	(250,000)	(250,000)				
Do not implement Oxford Standard at this point	(184,000)	(184,000)	(184,000)	(184,000)	(184,000)	(184,000)
Change repairs and decorations policy	250,000	250,000	250,000	250,000	250,000	250,000
Reduce materials inflation increase	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
Reduced costs of square block heating		(180,000)	(180,000)	(180,000)	(180,000)	(180,000)
Revised Surplus	(1,500,000)	(2,174,100)	(2,344,984)	(1,854,984)	(1,824,984)	(1,924,984)

25-16

Labour HRA Amendment Capital

	2003/04 £000's ACT	2004/05 £000's EST	2005/06 £000's EST	2006/07 £000's EST	2007/08 £000's EST	2008/09 £000's EST	2009/2010 £000's EST	2010/2011 £000's EST
Capital Spend Planned			14,330.0	12,063.0	12,000.0	10,000.0	9,000.0	7,860.0
Reinstate Adaptions			500.0	500.0	500.0	500.0	500.0	500.0
Total Capital Spend			14,830.0	12,563.0	12,500.0	10,500.0	9,500.0	8,360.0
Capital Available in Year			10,582.0	8,937.0	5,437.0	5,437.0	5,437.0	5,437.0
Surplus Capital Carried Forward			3,300.4	4021.6	3569.6	13.6	0.4	40.2
Total Capital Finance Available			13,882.4	12,958.6	8,006.6	5,450.6	5,437.4	5,477.2
Capital surplus deficit (before borrowing/revenue funding)			-947.7	395.6	-4,493.4	-5,049.4	-4,062.6	-2,882.8
DRF available (inc balances)			4,969.2	2,174.0	2,157.0	1,372.8	1,102.9	1,056.4
Unsupported Borrowing (cum'l borrowing)			0.0	0.0	2,350.0	3,677.0	3,000.0	1,830.0
			0.0	0.0	2,350.0	6,027.0	9,027.0	10,857.0
Total Capital Surplus/Deficit			4,021.6	2,569.6	23.6	0.4	40.2	3.6
HRA Revenue Surplus			1,290.0	1,500.0	2,174.0	2,345.0	1,855.0	1,925.0
Funding for Unsupported Borrowing				0.0	0.0	188.0	482.2	722.2
DRF to Capital			2,179.2	1,290.0	1,500.0	2,174.0	1,372.8	1,056.4

25.17

Labour Group – Proposed HRA Amendment – Detail

Surplus in Original Consultation Budget 05/06		£1,218	
Rent increase	£380		Ongoing
Hostel rents	-£180		Ongoing
Less subsidy	-£180		Ongoing
Item 8 (debt payment)	£100		Ongoing
Agreed non-spend on new payments	£ 66		Ongoing
Revised surplus from HRA Advisory Board		£1,404	
Labour proposed amendment			
Remove stock option spend	£250		Two years only
Remove Oxford Standard additional spending	£184		Ongoing
Fund Adaptations from HRA pending decision on future funding system	- £100		Ongoing, but subject to review
Add decorations work for 65+/disabled	- £250		Ongoing
Reduce OBS inflation allowance	£ 12		Ongoing
Transfer of HRA surplus to Decent Homes work in capital programme	-£1,500		Ongoing, but figure varies from year to year (see capital funding sheet for details)
Reduced costs of heating square blocks after Decent Homes investment	£ 0		Rises to £180k per annum in 06/07, ongoing thereafter
Total		£0	

25.18