

Appendix 2

Figures from financial accounts

| | <u>2007-08</u> | <u>2008-09</u> | <u>2009-10</u> | <u>2010-11</u> | <u>2011-12</u> | <u>Total</u> | |
|--|------------------|------------------|-------------------|-------------------|------------------|-------------------|----------------------------|
| Main Stock Improvement Programme Works: | 269,149 | 7,530,064 | 11,207,844 | 11,210,656 | 1,139,000 | 31,356,713 | |
| Initial Heating / Boiler Replacements | 885,004 | 124,760 | | | | 1,009,764 | |
| Consultants Fees: | 161,105 | 415,572 | 403,979 | 410,530 | 326,000 | 1,717,186 | |
| Adaptations: | 182,217 | 344,014 | 548,517 | 740,656 | 518,000 | 2,333,404 | |
| Estate Investment: | | | 196,747 | 35,061 | | 231,808 | Longfield |
| Asbestos surveys and removal | 3,485 | 226,316 | 405,299 | 239,516 | | 874,616 | |
| Arcon House 2 into 1's (incl Imp Work) | | | 20,133 | 368,441 | 41,660 | 430,234 | |
| Pilot Roofline Project (Fascias & Soffits) | | 97,928 | | | | 97,928 | |
| Thermal Insulation | 85,269 | 35,594 | 17,940 | | | 138,803 | |
| Painting and Decoration Assistance/Allowance | | 56,097 | 137,076 | 117,827 | | 311,000 | |
| Decant costs | 8,711 | 14,279 | 10,232 | 21,651 | 20,000 | 74,873 | |
| Chorley Lane | | | | 5,139 | 250,000 | 255,139 | |
| Windows & Doors | 136,730 | 35,786 | | | | 172,516 | |
| Non-trad Properties | | | | | 299,000 | 299,000 | To be spent on Greenside |
| Provision of Community Facilities | | | | | 152,000 | 152,000 | To be spent on car parking |
| | <u>1,731,670</u> | <u>8,880,410</u> | <u>12,947,767</u> | <u>13,149,477</u> | <u>2,745,660</u> | <u>39,454,984</u> | |
| Admin Overhead Recharge | 202,559 | 266,428 | 274,500 | 200,760 | 202,000 | 1,146,247 | |