

ANGUS COUNCIL

COMMUNITIES COMMITTEE - 29 MAY 2018

PRIVATE SECTOR HOUSING GRANTS 2017/18 – QUARTER 4 TO 31 MARCH 2018

CURRENT POSITION

This appendix lists Grant Applications in respect of Improvements and Adaptations which have been approved under delegated authority for the period 1 January 2018 to 31 March 2018 as well as presenting the estimated year end outturn.

1. 2017/18 BUDGET ALLOCATION

1.1 The 2017/18 total base budget allocation is £456,538, split £350,000 capital (revised from £450,000 report 261/17 refers) and £106,538 revenue (per info from Finance – includes estimated costs for OT support). The budget for the revenue support to Angus Care and Repair now sits with Social Work (Report 206/17 refers).

2. GRANTS APPROVED

2.1 A summary of the grants approved covering the period 1 January 2018 to 31 March 2018 is outlined below:-

Table 1 – 2017/18 Grants Approved

Description	Number	Grant Approved (£)
Applications	14	45,583

2.2 In addition, 27 grants were approved in 2016/17 but were carried forward to be paid out during 2017/18. The value of grants approved is detailed at section 3.2 below.

3. FINANCIAL IMPLICATIONS

3.1 Summary Position

The overall estimated outturn position of Private Sector Housing Grants is summarised as below. This position is subject to variation, depending on accruals and final year end accounting procedures:-

Table 2 – 2017/18 Summary Position

Description	Total Budget (£)	Estimated Outturn (£)	Variance Adv / (Fav) (£)
Capital	350,000	267,780	(82,220)
Revenue	106,538	63,411	(43,127)
Total	456,538	331,191	(125,347)

3.2 Capital

Table 3 – 2017/18 Capital Budget Monitoring

Description	Total Budget (£)	Total Grant Approved (£)	Estimated Outturn* (£)	Variance Adv / (Fav) (£)
Improvements & Adaptations Grant	350,000	377,575	267,780	(82,220)
Total	350,000	377,575	267,780	(82,220)

* For the purposes of this schedule, estimated outturn reflects the current estimated outturn, and may be subject to change during the course of the financial year end procedures.

3.2.1 The total grant approved sum (£377,575) detailed in the table above includes commitments of £91,514 for grants approved during 2016/17 but due to the timescales within which grants may be drawdown (1 year) these were carried over to be paid out during 2017/18.

3.2.2 Of the £377,575 (£286,061 + £91,514) total grants approved, £238,980 has been paid out, to 31 March 2018. The estimated accrual is in the region of £28,800, which will increase the estimated outturn to £267,780. Final year end accounting procedures have not been completed at time of writing, and the final expenditure is still subject to variation. Any grants approved during 2017/18 but not paid out or accrued by 31 March 2018 will be carried forward and funded from the 2018/19 budget allocation.

3.3 Revenue

The estimated revenue spend to 31 March 2018 equates to £63,411 and the following table gives further information in respect of the spend to date and the estimated year end outturn position. Variance is mainly due to staff slippage.

Table 4 – 2017/18 Revenue Budget Monitoring

Description	Total Budget (£)	Spend to Date (£)	Estimated Outturn (£)	Variance Adv / (Fav) (£)
Staff Costs (incl. travel)	70,538	46,266	46,266	(24,272)
Supplies & Services	1,000	977	977	(23)
Third Party Payments:				
• Occupational Therapist	35,000	16,168	16,168	(18,832)
Total	106,538	63,411	63,411	(43,127)

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