

5. List of all properties bought by the council. For each provide the costs (price, transaction costs, etc) and how they have been accounted for in the accounts (eg expensed for £xx in the HRA)

**The acquisitions detailed below have been recorded in the Housing Revenue Account but will be appropriated into the General Fund in its entirety.**

Estate	Sale Price	Fees & Costs	Total
CENTRAL HILL ESTATE	505,000.00	26,127.02	531,127.02
Cressingham Garden Estate	3,592,500.00	470,412.45	4,062,912.45
Fenwick Estate	355,000.00	62,206.73	417,206.73
WESTBURY ESTATE	685,000.00	65,669.41	750,669.41
<b>Totals</b>	<b>5,137,500.00</b>	<b>624,415.61</b>	<b>5,761,915.61</b>

9. List of all transfers ( of properties)between the General Fund and the HRA – including amounts and descriptions.

**No transfers were processed between the General Fund and the Housing Revenue Account during 2016/17.**

19. For the housing stock, show the movements during the year, e.g. RTB, disposals etc (page 61 draft annual accounts)

Housing Stock Numbers					
	Houses		Flats		Multi-Occupied
<b>Opening Bal</b>	3,907		19,964		174
<b>Add:- Additions</b>	35		0		7
<b>Less:- Disposals</b>	(10)		(71)		0
<b>Asset Reclassification</b>	(15)		(33)		0
<b>Total</b>	<b>3,917</b>		<b>19,860</b>		<b>181</b>
<b>Control</b>	3,917		19,860		181
<b>Check</b>	0		0		0

20. Provide further detail breakdown of the “Works to dwellings” and “Assets under Construction” on page 62 of draft annual accounts

## Works to Dwellings

The data below has been summarised by project.

<b>Sum of Total</b>	<b>Project Details</b>	<b>Total</b>
<b>915323</b>	1-40 Deauville Court Roof Renewal, Windows & Assoc Works	16,191.86
<b>915432</b>	15/16 LHS Roupell Park & Blenheim	1,757,504.62
<b>915580</b>	16/17 Planned Technical & PPM Programme	4,699,971.78
<b>912929</b>	2010/11 LONG CYCLE VOIDS PROGRAMME	3,782,079.87
<b>915361</b>	Affordable Housing- Resourcing New Supply	29,440.26
<b>915451</b>	Akerman Road ? Affordable Housing	1,262,347.93
<b>913395</b>	ANGEL TOWN - FAIRFAX CAR PARK	10,000.00
<b>915515</b>	Central Area - 1-40 Deauville Ct - LHS Internals - 2015/16	7,491.90
<b>915578</b>	Central area - Estates External - Pckg 1a & 1b c/o 14/15	6,652,874.47
<b>913041</b>	CENTRAL AREA - ESTATES PROGRAMME	136,558.21
<b>915601</b>	CENTRAL AREA - LHS ESTATES - EXTERNAL WORKS - (PACKAGE 2) - 2016/17	36,254.85
<b>915606</b>	CENTRAL AREA - LHS LANDLORD REWIRING & WATER TANKS PROGRAMME - TULSE HILL ESTATE	427,639.33
<b>915600</b>	CENTRAL AREA - LHS STREET PROPERTIES - INTERNAL & EXTERNAL - 2017/18	92,073.45
<b>913065</b>	CENTRAL AREA - STRUCTURAL SCHEMES	5,250.00
<b>915276</b>	CENTRAL AREA ESTATES PROGRAMME	1,185,702.60
<b>915266</b>	CENTRAL AREA INTERNALS	1,058,995.22
<b>915292</b>	Design & Preparatory Costs 2015/16	710,400.70
<b>912882</b>	DOOR ENTRY/CCTV CONTRACT 4 - BRIXTON & N	1,328.90
<b>912883</b>	DOOR ENTRY/CCTV CONTRACT 5 - CLAPHAM & S	2,450.39
<b>913064</b>	ENERGY COMPANY OBLIGATIONS	676,350.43
<b>915325</b>	Est Nth 14/15 Ten Int K&B - Pkge 1	119.00
<b>912989</b>	Fees and design specification for 2012/	116,569.67
<b>913068</b>	FIRE RISK ASSOCIATED CAPITAL WORKS	89,251.59
<b>912888</b>	FIRE SAFETY ORDER COMPLIANCE	7,297.40
<b>913019</b>	Glass House Playground - VGE	4,027.48

<b>915268</b>	H&S BOROUGH WIDE FIRE ASSOCIATED WORKS	3,214,825.35
<b>913002</b>	Health & Safety - High Priority structu	7,815.49
<b>913038</b>	HOSTELS REFURBISHMENT	1,077,988.18
<b>915234</b>	Individual Heating Capitalisations	1,500,000.00
<b>912876</b>	LHC PROGRAMME PHASE 5	- 4,112.40
<b>915470</b>	LHS - ALBERT CARR GARDENS	988,665.16
<b>913048</b>	LHS ENVIRONMENTAL WORKS	553.38
<b>915208</b>	LHS Estate Works 13/14 (Central Area) CI	16,671.97
<b>915211</b>	LHS Estate Works 13/14 (North Area) - St	237,062.84
<b>915310</b>	LHS Estates - Tenants & Leaseholders 14/15 North	2,335,695.19
<b>915311</b>	LHS Estates - Tenants & Leaseholders 14/15 South Package 1	3,052,101.07
<b>915313</b>	LHS Estates - Tenants & Leaseholders 14/15 South Package 3b	7,593.97
<b>915295</b>	LHS Estates - Tenants Only 14/15 - Central	245,705.71
<b>915319</b>	LHS Estates Internals - Non Consultant - North 14/15	38,078.63
<b>915472</b>	LHS Estates North Package 2 Cowley	2,589,207.04
<b>915473</b>	LHS Estates North Package 3 Springfield	2,492,857.95
<b>912992</b>	LHS Internal Investment on Blocks With	- 6,948.07
<b>915477</b>	LHS Roupell Park & Blenheim	5,995,612.58
<b>915519</b>	LHS Sheltered Housing - Phase 2 (LCE & Queenswood)	314,683.03
<b>915321</b>	LHS Street Properties - Non Consultant - Central 14/15	346,562.69
<b>915498</b>	LHS Structural Alderbert terrace	179,923.13
<b>915474</b>	LHS Structural Surcot House	34,482.01
<b>915478</b>	Loughborough Water Mains	16,208.50
<b>913044</b>	NORTH AREA - ESTATES PROGRAMME	1,131,151.94
<b>915608</b>	NORTH AREA - LHS ESTATE - MAWBAY BOROUGH EST - INTERNAL & EXTERNAL - 2017/18	981,612.71
<b>915572</b>	North Area - LHS Estates (Aquinas Street Est) Tenants & L/H - Externals 15/16	107,929.39
<b>915572</b>	North Area - LHS Estates (Aquinas Street Est) Tenants & L/H - Externals 15/16	129,011.89
<b>915568</b>	North Area - LHS Estates (Arial Ct, Falstaff, Eustace) Tenants & L/H - External	420,540.94
<b>915568</b>	North Area - LHS Estates (Arial Ct, Falstaff, Eustace) Tenants & L/H - External	442,620.24

<b>915571</b>	North Area - LHS Estates (Gaskell Est) Tenants & L/H - Externals & Internals 15	131,628.91
<b>915571</b>	North Area - LHS Estates (Gaskell Est) Tenants & L/H - Externals & Internals 15	793,804.96
<b>915570</b>	North Area - LHS Estates (Greenham CI Est) Tenants & L/H - Externals & Internal	52,029.82
<b>915570</b>	North Area - LHS Estates (Greenham CI Est) Tenants & L/H - Externals & Internal	165,580.25
<b>915573</b>	North Area - LHS Estates (Mursell & Portland Grove Est) Tenants - Internals 15/1	1,800,008.95
<b>915569</b>	North Area - LHS Estates (Thorne Road Est) Tenants & L/H - Externals & Internal	945.00
<b>915612</b>	NORTH AREA - LHS STREET PROPERTIES - EXTERNAL WORKS ONLY - 2017/18	204,614.36
<b>915609</b>	NORTH AREA - LHS STREET PROPERTY - INTERNAL & EXTERNAL - 2017/18	157,250.35
<b>915617</b>	NORTH AREA - LHS WATER MAINS REPLACEMENT PROGRAMME - LARKHALL EST - 2017/18	97,603.58
<b>913067</b>	NORTH AREA - STRUCTURAL SCHEMES	84,002.00
<b>915263</b>	NORTH AREA INTERNALS	150,533.96
<b>915279</b>	NORTH AREA STREET PROPERTIES	3,080,512.60
<b>915452</b>	RTB Buybacks ? Affordable Housing	5,792,835.66
<b>912996</b>	RUSHCROFT ROAD REFURBISHMENT	75,889.31
<b>915309</b>	Sheltered Housing 14/15_HRA	2,327,449.58
<b>915265</b>	SHELTERED HOUSING 2014-15	5,187,475.06
<b>913047</b>	SOUTH AREA - ESTATES PROGRAMME	715,800.42
<b>915621</b>	SOUTH AREA - LHS ELECTRICAL REWIRING - YORK HILL EST - 2017/18	65,208.00
<b>915622</b>	SOUTH AREA - LHS ELECTRICAL REWIRING & WATER TANKS PROGRAMME - SACKVILLE EST - 2	45,867.36
<b>915624</b>	SOUTH AREA - LHS ELECTRICAL REWIRING & WATER TANKS PROGRAMME - STREATHAM HILL ES	131,419.09
<b>915565</b>	South Area - LHS Estates - Tenant & L/H - Externals only - 15/16 co	6,903,739.69
<b>915620</b>	SOUTH AREA - LHS LIFT REPLACEMENT PROGRAMME - YORK HILL EST - 2017/18	15,711.72
<b>915566</b>	South Area - LHS Street Properties - Tenant & L/H - Externals only - 15/16 co	801,313.65
<b>915221</b>	South Area - SCMG package - Berridge Rd	17,421.30
<b>913066</b>	SOUTH AREA - STRUCTURAL SCHEMES	533,098.39
<b>915269</b>	South Area Estates - 22-32 Madeira Road	7,389.74
<b>915243</b>	SOUTH AREA INTERNALS	2,221,885.05
<b>915244</b>	SOUTH AREA STREET PROPERTIES	810,909.94
<b>915520</b>	Springfield Estate - Renewal of individual boilers	236,587.58

<b>913376</b>	ST MATTHEWS - RSL DEVELOPMENT	94.04
<b>915456</b>	St Oswalds ? Affordable Housing	6,874.00
<b>915521</b>	Street properties 4 and 5 - Renewal of individual boilers	533,390.97
<b>915297</b>	Street Property - Central - Tenants & Leasehold 14/15	37,302.90
<b>915315</b>	Street Property - North - Tenants & Leasehold 14/15	1,242,800.28
<b>915316</b>	Street Property - North - Tenants Only 14/15	1,461,636.90
<b>915300</b>	Street Property - South - Tenants & Leasehold 14/15	1,394,703.66
<b>915262</b>	TMO Boiler Replacements	14,187.09
<b>913387</b>	UNITED RESIDENT HOUSING	190,116.37
<b>915498</b>	Vauxhall Street (Cycle)	43,171.15
<b>912981</b>	William Bonney Est,Hot Water Distri Main	94,808.61
<b>915540</b>	Year 4 - 2017-18 LHS Central area Internals	10,624,120.01

98,913,994.68

### Assets Under Construction

Below are the details in relation to Assets Under Construction as reflected on page 62 of the accounts

Project Title	Asset Group (Outturn)	Total
Fenwick Estate	Assets Under Construction	46,934.78
Central Hill	Assets Under Construction	104,273.52
Cressingham Gardens	Assets Under Construction	499,788.66
Fenwick	Assets Under Construction	338,875.41
Knight?s Walk	Assets Under Construction	1,134,071.97
South Lambeth	Assets Under Construction	1,347,514.92
Westbury	Assets Under Construction	1,387,398.67
Fitch Court	Assets Under Construction	13,937.03
Patmos Lodge	Assets Under Construction	77,365.08
Hemans	Assets Under Construction	161,780.34
Westbury land purchase	Assets Under Construction	43,881.95
Somerleyton Road	Assets Under Construction	28,677.10

Lollard Street	Assets Under Construction	239,885.97
		<b>5,424,385.40</b>