

83

## SCHEDULE 5

### FORM OF QUARTERLY CLAIM FORM

#### DECENT HOMES BACKLOG GRANT CLAIM

**Name of grant recipient: London Borough of Lambeth**

Quarterly claim period: Quarter 1, April 2014 – June 2014

To nearest £1

|  | £                 |
|--|-------------------|
| Grant contribution to eligible expenditure for additions or improvements to fixed assets (capital grant) | £8,636,850        |
| Adjustments, if any, to previous claim forms   | 0                 |
| <b>Total: grant now claimed</b>  | <b>£8,636,850</b> |

#### Certificate of Statutory Chief Finance Officer

I apply for payment of grant as calculated above. I certify that the above amount claimed is due to London Borough of Lambeth in accordance with the terms and conditions applying to the grant. I attach a performance monitoring report for the period.

Signature ..... *F Higgins* (F HIGGINS)  
Signed by the Statutory Chief Finance Officer or Equivalent

PP Name: Guy Ware, Strategic Director Enabling

Date ..... *7/8/14*

Contact telephone number: 0207 926 9434 (Tsige Shiferaw)

**Please return to:**

**The Greater London Authority  
Housing and Land Directorate  
City Hall, 3<sup>rd</sup> Floor  
The Queen's Walk,  
London, SE1 2AA**

# SCHEDULE 6

## FORM OF QUARTERLY MILESTONE REPORT

### DECENT HOMES BACKLOG PROGRAMME

#### Quarterly Milestone Report 2014/15

Please complete all white  
boxes

Year: 2014/15 - Quarter 1

LA name London  
Borough of  
Lambeth

|   | Units to be<br>Completed in<br>14-15 | Allocation  |
|---|--------------------------------------|-------------|
| Original Milestones for year -<br>Schedule 7 (as attached to current<br>year DHB funding agreement) | 2500                                 | £52,000,796 |

|                              | Units<br>completed | Expenditure for<br>quarter |
|------------------------------|--------------------|----------------------------|
| <b>Dwellings made decent</b> |                    |                            |
| Quarter 1                    | 579                | £8,636,850                 |
| Quarter 2                    |                    |                            |
| Quarter 3                    |                    |                            |
| Quarter 4                    |                    |                            |

Total in year to date

£8,636,850

## SCHEDULE 5

### FORM OF QUARTERLY CLAIM FORM

#### DECENT HOMES BACKLOG GRANT CLAIM

**Name of grant recipient: London Borough of Lambeth**

Quarterly claim period: Quarter 2, July 2014 – September 2014

To nearest £1

|  | £                  |
|--|--------------------|
| Grant contribution to eligible expenditure for additions or improvements to fixed assets (capital grant) | £10,386,447        |
| Adjustments, if any, to previous claim forms   | 0                  |
| <b>Total: grant now claimed</b>  | <b>£10,386,447</b> |

#### Certificate of Statutory Chief Finance Officer

I apply for payment of grant as calculated above. I certify that the above amount claimed is due to London Borough of Lambeth in accordance with the terms and conditions applying to the grant. I attach a performance monitoring report for the period

Signature .....

*Signed by the Statutory Chief Finance Officer or Equivalent*

Name: Guy Ware, Strategic Director Enabling

Date .....

Contact telephone number: 0207 926 9434 (Tsige Shiferaw)

**Please return to:**

**The Greater London Authority  
Housing and Land Directorate  
City Hall, 3<sup>rd</sup> Floor  
The Queen's Walk,  
London, SE1 2AA**

# SCHEDULE 6

## FORM OF QUARTERLY MILESTONE REPORT

### DECENT HOMES BACKLOG PROGRAMME

#### Quarterly Milestone Report 2014/15

Please complete all white  
boxes

Year: 2014/15 - Quarter 2

LA name London  
Borough of  
Lambeth

|   | Units to be<br>Completed in<br>14-15 | Allocation  |
|---|--------------------------------------|-------------|
| Original Milestones for year -<br>Schedule 7 (as attached to current<br>year DHB funding agreement) | 2500                                 | £52,000,796 |

|                              | Units<br>completed | Expenditure for<br>quarter |
|------------------------------|--------------------|----------------------------|
| <b>Dwellings made decent</b> |                    |                            |
| Quarter 1                    | 579                | £8,636,850                 |
| Quarter 2                    | 463                | £10,386,447                |
| Quarter 3                    |                    |                            |
| Quarter 4                    |                    |                            |

Total in year to date

£19,023,297

## SCHEDULE 5

### FORM OF QUARTERLY CLAIM FORM

#### DECENT HOMES BACKLOG GRANT CLAIM

**Name of grant recipient: London Borough of Lambeth**

Quarterly claim period: Quarter 3, October 2014 – December 2014

To nearest £1

|  | £                  |
|--|--------------------|
| Grant contribution to eligible expenditure for additions or improvements to fixed assets (capital grant) | £12,033,701        |
| Adjustments, if any, to previous claim forms   | 0                  |
| <b>Total: grant now claimed</b>  | <b>£12,033,701</b> |

#### Certificate of Statutory Chief Finance Officer

I apply for payment of grant as calculated above. I certify that the above amount claimed is due to London Borough of Lambeth in accordance with the terms and conditions applying to the grant. I attach a performance monitoring report for the period.

Signature .....

*Signed by the Statutory Chief Finance Officer or Equivalent*

Name: Guy Ware, Strategic Director Enabling

Date .....

*4/2/15*

Contact telephone number: 0207 926 9434 (Tsige Shiferaw)

**Please return to:**

**The Greater London Authority  
Housing and Land Directorate  
City Hall, 3<sup>rd</sup> Floor  
The Queen's Walk,  
London, SE1 2AA**

# SCHEDULE 6

## FORM OF QUARTERLY MILESTONE REPORT

### DECENT HOMES BACKLOG PROGRAMME

#### Quarterly Milestone Report 2014/15

Please complete all white  
boxes

Year: 2014/15 - Quarter 3

LA name London  
Borough of  
Lambeth

|   | Units to be<br>Completed in<br>14-15 | Allocation  |
|---|--------------------------------------|-------------|
| Original Milestones for year -<br>Schedule 7 (as attached to current<br>year DHB funding agreement) | 2500                                 | £52,000,796 |

|                              | Units<br>completed | Expenditure for<br>quarter |
|------------------------------|--------------------|----------------------------|
| <b>Dwellings made decent</b> |                    |                            |
| Quarter 1                    | 579                | £8,636,850                 |
| Quarter 2                    | 463                | £10,386,447                |
| Quarter 3                    | 684                | £12,033,701                |
| Quarter 4                    |                    |                            |

Total in year to date

£31,056,998

## SCHEDULE 5

### FORM OF QUARTERLY CLAIM FORM

#### DECENT HOMES BACKLOG GRANT CLAIM

**Name of grant recipient: London Borough of Lambeth**

Quarterly claim period: Quarter 4, January 2015 – March 2015

To nearest £1

|  | £                  |
|--|--------------------|
| Grant contribution to eligible expenditure for additions or improvements to fixed assets (capital grant) | £20,943,798        |
| Adjustments, if any, to previous claim forms   | 0                  |
| <b>Total: grant now claimed</b>  | <b>£20,943,798</b> |

#### Certificate of Statutory Chief Finance Officer

I apply for payment of grant as calculated above. I certify that the above amount claimed is due to London Borough of Lambeth in accordance with the terms and conditions applying to the grant. I attach a performance monitoring report for the period.

Signature .....

*Signed by the Statutory Chief Finance Officer or Equivalent*

Name: Guy Ware, Strategic Director Enabling

Date .....

11/5/15

Contact telephone number: 0207 926 9434 (Tsige Shiferaw)

**Please return to:**

**The Greater London Authority  
Housing and Land Directorate  
City Hall, 3<sup>rd</sup> Floor  
The Queen's Walk,  
London, SE1 2AA**

# SCHEDULE 6

## FORM OF QUARTERLY MILESTONE REPORT

### DECENT HOMES BACKLOG PROGRAMME

#### Quarterly Milestone Report 2014/15

Please complete all white  
boxes

Year: 2014/15 - Quarter 4

LA name London  
Borough of  
Lambeth

|   | Units to be<br>Completed in<br>14-15 | Allocation  |
|---|--------------------------------------|-------------|
| Original Milestones for year -<br>Schedule 7 (as attached to current<br>year DHB funding agreement) | 2500                                 | £52,000,796 |

|                              | Units<br>completed | Expenditure for<br>quarter |
|------------------------------|--------------------|----------------------------|
| <b>Dwellings made decent</b> |                    |                            |
| Quarter 1                    | 579                | £8,636,850                 |
| Quarter 2                    | 463                | £10,386,447                |
| Quarter 3                    | 684                | £12,033,701                |
| Quarter 4                    | 981                | £20,943,798                |

Total in year to date

£52,000,796



# SCHEDULE 8

## FORM OF ANNUAL STATEMENT OF GRANT USAGE

### DECENT HOMES BACKLOG PROGRAMME

### STATEMENT OF GRANT USAGE

PERIOD – 1 APRIL 2014 TO 31 MARCH 2015

Please use this form to provide a Statement of Grant Usage.

This Statement should be submitted to GLA by Wednesday 30 September 2015

#### Contact Details

Name of Authority

London Borough of Lambeth

Address

2nd Floor Chartwell Business Park,  
61-65 Paulet Road  
London

SE5 9HW

Name and Telephone number of person  
to whom queries about this statement  
can be made

Su Gomer, 0207 926 4208

Please complete the following table, on a cash basis, to the nearest £1. This table should only be filled in for funding paid under the Decent Homes Backlog funding arrangements.

| Actual eligible expenditure from 1 April 2014 to 31 March 2015 | Reason for any difference  |
|--|--|
| Capital  | Capital  |
| £52,000,796  | <p>£52,343,168 – The Council over delivered on its target of 2500, by 207 units, and as a result spent £342,372 more than the allocated Decent Homes funding which was resourced from non-DH backlog funding.</p> <p>The reason for this was due to the applicable accumulative project invoices being of a greater value than the allocation of £52,000,796 over the 4 quarters of 2014/15.</p> |

#### Certificate

To the Executive Director of Resources at the Greater London Authority

I certify that to the best of my knowledge and belief the above table gives a complete and accurate record of the eligible expenditure in relation to funding received from GLA with respect to the Decent Homes Backlog Programme.

Signed by the statutory Chief Finance Officer or equivalent

Signature

*Christina Thompson*

Name (BLOCK CAPITALS)

CHRISTINA THOMPSON.

Date

24 September 2015.