

PO 3100600767/10
AR 5001886334/1

email out to Clive Wilson
asking him to submit invoice
and saying it to submit by
end of month

1st August 2013

Attn: Finlay Kelly

Housing and Land Directorate
Greater London Authority
City Hall
The Queens walk
London SE1 2AA

19/8/13.
Lambeth

Dear Finlay,

I am pleased to enclose the schedule 5 quarterly claim form and the schedule 6 quarterly milestone report for the first quarter claim for Decent Homes Backlog Funding. I understand that the funding agreement requires us to submit this claim on the 18th of the month following the claim period. Due to a variety of factors we were unable to complete the claim by this date and so please accept my apologies for the delay in submission.

Our internal processes for valuation of works and the issue and payment of invoices make it difficult for us to submit the claim by the 18th of the month and I would like to ask if this could be extended to the end of the month in order to help us ensure that all eligible works are captured within the claim.

Yours sincerely

Ch Wilson

Clive Wilson
Housing Project Service Manager
Housing Development
Tel: 020 7926 3430
Mob: 07984 604 226
email: cwilson@lambeth.gov.uk
Lambeth Housing, Regeneration & Environment
3rd Floor, Hambrook House
Porden Road, Brixton
London SW2 5RW
Lambeth – the cooperative council



SCHEDULE 5

FORM OF QUARTERLY CLAIM FORM

DECENT HOMES BACKLOG GRANT CLAIM

Name of grant recipient: London Borough of Lambeth

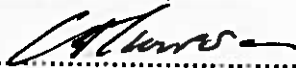
Quarterly claim period: April 2013 – June 2013

To nearest £1

	£
Grant contribution to eligible expenditure for additions or improvements to fixed assets (capital grant)	4,933,400
Adjustments, if any, to previous claim forms	0
Total: grant now claimed	4,933,400

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: Christina Thompson Director of Finance Business Partnering,

Date .../.../13.....

Contact telephone number: 0107 926 9434 (Tsige Shiferaw)

Please return to:

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

SCHEDULE 6

FORM OF QUARTERLY MILESTONE REPORT

DECENT HOMES BACKLOG PROGRAMME

Quarterly Milestone Report 2013/14

Please complete all white boxes

Year: 2013/14 - Quarter 1

LA name London
Borough of
Lambeth

	Units to be Completed in 13-14	Allocation
Original Milestones for year - Schedule 7 (as attached to current year DHB funding agreement)	1450	£30,157,466

	Units completed	Expenditure for quarter
Dwellings made decent		
Quarter 1	615	4,933,400
Quarter 2		
Quarter 3		
Quarter 4		

Total in year to date

615

4,933,400

SCHEDULE 5

FORM OF QUARTERLY CLAIM FORM

DECENT HOMES BACKLOG GRANT CLAIM

Name of grant recipient: London Borough of Lambeth

Quarterly claim period: Oct 2013 – Dec 2013

To nearest £1

	£
Grant contribution to eligible expenditure for additions or improvements to fixed assets (capital grant)	£14,555,064
Adjustments, if any, to previous claim forms	0
Total: grant now claimed	£14,555,064

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 *31/1/14*

Contact telephone number: 0207 926 9434 (Tsige Shiferaw)

Please return to:

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

SCHEDULE 6

FORM OF QUARTERLY MILESTONE REPORT

DECENT HOMES BACKLOG PROGRAMME

Quarterly Milestone Report 2013/14

Please complete all white
boxes

Year: 2013/14 - Quarter 3

LA name London
Borough of
Lambeth

	Units to be Completed in 13-14	Allocation
Original Milestones for year - Schedule 7 (as attached to current year DHB funding agreement)	1450	£30,157,466

	Units completed	Expenditure for quarter
Dwellings made decent		
Quarter 1	615	£4,933,400
Quarter 2	461	£6,048,057
Quarter 3	920	£14,555,064
Quarter 4		

Total in year to date

£25,536,521

SCHEDULE 5

FORM OF QUARTERLY CLAIM FORM

DECENT HOMES BACKLOG GRANT CLAIM

Name of grant recipient: London Borough of Lambeth

Quarterly claim period: January 2014 – March 2014 (CLAIM 1)
(CLAIM 2 of £4,463,479 to be submitted in April 2014)

To nearest £1

	£
Grant contribution to eligible expenditure for additions or improvements to fixed assets (capital grant)	£156,670
Adjustments, if any, to previous claim forms	0
Total: grant now claimed	£156,670

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

28/3/14

Contact telephone number: 0207 926 9434 (Tsige Shiferaw)

Please return to:

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

SCHEDULE 6

FORM OF QUARTERLY MILESTONE REPORT

DECENT HOMES BACKLOG PROGRAMME

Quarterly Milestone Report 2013/14

Please complete all white boxes

Year: 2013/14 Quarter 4
(CLAIM 1)

(CLAIM 2 of
£4,463,479 to
be submitted in
April)

LA name **London
Borough of
Lambeth**

	Units to be Completed in 13-14	Allocation
Original Milestones for year - Schedule 7 (as attached to current year DHB funding agreement)	1450	£30,157,466

	Units completed	Expenditure for quarter
Dwellings made decent		
Quarter 1	615	£4,933,400
Quarter 2	461	£6,048,057
Quarter 3	920	£14,555,064
Quarter 4 (interim)		£156,670

Total in year to date		£25,693,191
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SCHEDULE 8

FORM OF ANNUAL STATEMENT OF GRANT USAGE

DECENT HOMES BACKLOG PROGRAMME

STATEMENT OF GRANT USAGE

PERIOD – 1 APRIL 2013 TO 31 MARCH 2014

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

This Statement should be submitted to GLA by Tuesday 30 September 2014

Contact Details

Name of Authority

London Borough of Lambeth

Address

3rd Floor Hambrook House
Porden Road
London
SW2 5RW

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 2013 to 31 March 2014	Reason for any difference
Capital	Capital
£30,156,670	<p>£30,290,901 – The Council over delivered on its target of 1450, by 546 units, and as a result spent £134,231 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 £30m over the 4 quarters of 2013/14.</p>

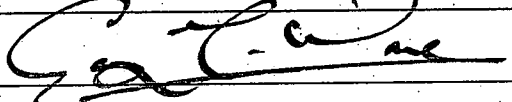
Certificate

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



Name (BLOCK CAPITALS)

GUY WARE

Date

2/10/14