

SCHEDULE 5

FORM OF QUARTERLY CLAIM FORM

DECENT HOMES BACKLOG GRANT CLAIM

Name of grant recipient: London Borough of Lambeth

Quarterly claim period: April 2012 – June 2012

To nearest £1

	£
Grant contribution to eligible expenditure for additions or improvements to fixed assets (capital grant)	3,051,468
Adjustments, if any, to previous claim forms	0
Total: grant now claimed	3,051,468

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: Mike Suarez, Executive Director, Finance & Resources

Date 12/7/12

Contact telephone number: 020 7926 9366 (Wendell Buckley)

Please return to:

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

DELEGATED AUTHORITY

1. Pursuant to section 101 of the Local Government Act 1972 and section 165 of the Local Government Act 2000, I, **Mike Suarez**, as the Council's Executive Director of Finance & Resources, am empowered to deal with the matters set out in the Scheme of Delegation to Officers detailed in Part 3, Section 4 of the Constitution and approved by the Council at its meeting held on 11th May 2011. The said Scheme of Delegation provides that I, as the officer responsible for the proper administration of the Council's financial affairs, pursuant to section 151, Local Government Act 1972, am authorised to act on behalf of the Council on all matters relating to the discharge of the Finance functions of the Council.
2. The said Scheme of Delegation to Officers also empowers me to delegate the discharge of any of the said matters to other appropriate officers. Pursuant thereto, I hereby delegate to **Guy Ware**, **Divisional Director of Corporate Finance** the power to discharge the Council's functions in relation to the approval and submission of grants' claims on my behalf. *
3. The said Scheme of Delegation to Officers also states that 'an officer to whom a power, duty or function is delegated may nominate or authorise another officer to exercise that power, duty or function, provided that officer reports to or is responsible to the delegator.' Pursuant thereto, I **Guy Ware**, **Divisional Director of Corporate Finance** hereby delegate the power to discharge the Council's functions in relation to the approval and submission of grants' claims on my behalf (in my absence) to **Frank Higgins**, **Chief Accountant**.

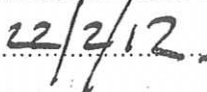
Signed 

Mike Suarez Executive Director of Finance & Resources

Signed.. 

Guy Ware, Divisional Director of Corporate Finance

Dated



SCHEDULE 6

FORM OF QUARTERLY MILESTONE REPORT

DECENT HOMES BACKLOG PROGRAMME

Quarterly Milestone Report 2012/13

Please complete all white
boxes

Year: 2012/13 - Quarter 1

LA name London
Borough of
Lambeth

	Units to be Completed in 12-13	Allocation
Original Milestones for year - Schedule 7 (as attached to current year DHB funding agreement)	550	£11,500,000

	Units completed	Expenditure for quarter
Dwellings made decent		
Quarter 1	160	3,051,468
Quarter 2		
Quarter 3		
Quarter 4		

Total in year to date

3,051,468

FORM OF QUARTERLY CLAIM FORM

DECENT HOMES BACKLOG GRANT CLAIM

Name of grant recipient: London Borough of Lambeth

Quarterly claim period: Jan 2013 – March 2013

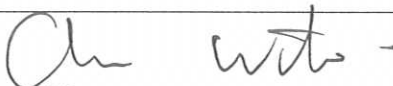
To nearest £1

	£
Grant contribution to eligible expenditure for additions or improvements to fixed assets (capital grant)	5,533,302
Adjustments, if any, to previous claim forms	0
Total: grant now claimed	5,533,302

Agreement of the Grant Claim for Decent Homes Backlog Payment

I agree the claim 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.

• Signature:



Clive Wilson, Housing Investment Manager

Date: 30/4/13

• Signature



Rachel Sharpe, Divisional Director Housing

Date: 30-4-13.

• Signature



Christina Thompson, Director of Resources

Date: 30.4.13

SCHEDULE 5

FORM OF QUARTERLY CLAIM FORM

DECENT HOMES BACKLOG GRANT CLAIM

Name of grant recipient: London Borough of Lambeth

Quarterly claim period: Jan 2013 – March 2013

To nearest £1

	£
Grant contribution to eligible expenditure for additions or improvements to fixed assets (capital grant)	5,533,302
Adjustments, if any, to previous claim forms	0
Total: grant now claimed	5,533,302

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

PP Name: Mike Suarez, Executive Director, Finance & Resources

Date 30/4/13.

Contact telephone number: 020 7926 9366 (Wendell Buckley)

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
2012/13

Please complete all white
boxes

Year: 2012/13 - Quarter 4

LA name London
Borough of
Lambeth

	Units to be Completed in 12-13	Allocation
Original Milestones for year - Schedule 7 (as attached to current year DHB funding agreement)	550	£11,500,000

	Units completed	Expenditure for quarter
Dwellings made decent		
Quarter 1	160	3,051,468
Quarter 2	35	908,875
Quarter 3	206	1,848,889
Quarter 4	168	5,533,302

Total in year to date

569

11,342,534

SCHEDULE 8

FORM OF ANNUAL STATEMENT OF GRANT USAGE

DECENT HOMES BACKLOG PROGRAMME

STATEMENT OF GRANT USAGE

PERIOD – 1 APRIL 2012 TO 31 MARCH 2013

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

This Statement should be submitted to GLA by Friday 27 September 2013

Contact Details

Name of Authority

London Borough of Lambeth

Address

Hambrook House
Porden Road

SW2 5RW

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

Reniera O'Donnell
0207 926 3762

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 2012 to 31 March 2013	Reason for any difference
Capital	Capital
£11,342,534	


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

30/10/13.