

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 2015 – June 2015

To nearest £1

	£
Grant contribution to eligible expenditure for additions or improvements to fixed assets (capital grant)	£3,711,526
Adjustments, if any, to previous claim forms	0
Total: grant now claimed	£3,711,526

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
(pp Christina Thompson, Director Integrated Support, Enabling)

Date 19 August 2015

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

Version
1.0

DECENT HOMES BACKLOG PROGRAMME

Quarterly Milestone Report 2015/16

Please complete all
white boxes

Year:
2015/16 - Quarter 1

LA name
London Borough
of Lambeth

	Units to be Completed in 15-16	Allocation
Original Milestones for year - Schedule 7 (as attached to current year DHB funding agreement)	2125	£23,283,562

	Units completed	Expenditure for quarter
Dwellings made decent		
Quarter 1	75	£3,711,526
Quarter 2		
Quarter 3		
Quarter 4		
Total in year to date		£3,711,526

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 2015 – September 2015

To nearest £1

	£
Grant contribution to eligible expenditure for additions or improvements to fixed assets (capital grant)	£5,045,667
Adjustments, if any, to previous claim forms	0
Total: grant now claimed	£5,045,667

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, Corporate Resources

Date *19. November 2015.*

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

Version
1.0

DECENT HOMES BACKLOG PROGRAMME

Quarterly Milestone Report 2015/16

Please complete all
white boxes

Year:
2015/16 - Quarter 2

LA name
London Borough
of Lambeth

Units to be Completed in 15-16	Allocation
2125	£23,283,562

Original Milestones for year -
Schedule 7 (as attached to
current year DHB funding
agreement)

Units completed	Expenditure for quarter
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Dwellings made
decent

Quarter 1	75	£3,711,526
Quarter 2	467	£5,045,667
Quarter 3		
Quarter 4		

Total in year to
date

£8,757,193

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 2015 – December 2015

To nearest £1

	£
Grant contribution to eligible expenditure for additions or improvements to fixed assets (capital grant)	£5,001,660
Adjustments, if any, to previous claim forms	0
Total: grant now claimed	£5,001,660

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, Corporate Resources

Date 3 March 2016

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

Version
1.0

Quarterly Milestone Report 2015/16

Please complete all
white boxes

Year:
2015/16 - Quarter 3

LA name
London Borough
of Lambeth

	Units to be Completed in 15-16	Allocation
Original Milestones for year - Schedule 7 (as attached to current year DHB funding agreement)	2125	£23,283,562

	Units completed	Expenditure for quarter
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Dwellings made
decent

Quarter 1	75	£3,711,526
Quarter 2	467	£5,045,667
Quarter 3	305	£5,001,660
Quarter 4		

Total in year to
date

£ 13,758,853

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 2016 – March 2016

To nearest £1

	£
Grant contribution to eligible expenditure for additions or improvements to fixed assets (capital grant)	£9,524,709
Adjustments, if any, to previous claim forms	0
Total: grant now claimed	£9,524,709

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, Corporate Resources

Date 14.6.16

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

Version
1.0

Quarterly Milestone Report 2015/16

Please complete all
white boxes

Year:
2015/16 - Quarter 4

LA name
London Borough
of Lambeth

Units to be Completed in 15-16	Allocation
2125	£23,283,562

Original Milestones for year -
Schedule 7 (as attached to
current year DHB funding
agreement)

Units completed	Expenditure for quarter
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Dwellings made
decent

Quarter 1	75	£3,711,526
Quarter 2	467	£5,045,667
Quarter 3	305	£5,001,660
Quarter 4	1312	£9,524,709

Total in year to
date

£23,283,562

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.