

Appendix A

OUTLINE TIMETABLE FOR IMPLEMENTING SELF-FINANCING BY 2012

Event	Key Date	Activity	Responsible Officer(s)	Progress
2011				
1	31 March	Advise CLG of proposed demolitions over the first 3 years of Self-Financing	EMHMS	Completed
2	31 March	HRA Subsidy 1 st Advance Claim 2011-2012	DM	completed
3	31 st March	Indicative Review Business Plan in light of current self-financing base assumptions	DM	completed
4	April to May	Produce Housing asset Management Plan	PH	In progress
5		Review and critically assess how we are to ensure the robustness the Council's Housing Stock condition survey and Investment Proposals	PH	Engagement of external surveyors being considered
6	April to August	WLBC consultation with stakeholders including LSC	EMPMS	Awaiting outcomes from item 5
7	June	CLG to issue forms to LA's for stock data collection	DM/PH	
8	June to August	Carry out stock condition surveys	PH	
9	August	WLBC to submit self-financing data to CLG	DM/PH	
10	September to October	Review outcomes of stock condition	PH/DM	

		surveys and factor into Business / Asset Management / Investment Plans		
11	September to November	Data Validation of event 8 above by Audit Commission	DM/PH	
12	September. to November	Review Treasury Management and alternative lending options.	MK	
13	October	Firm up HRA Business Plan	DM	
14	November	CLG consultation with WLBC regarding self-financing settlement	EMPMS	
15	November	Report to cabinet, Overview and Council seeking scheme of delegation to sign up to self-financing within acceptable tolerances of business Plan	EMPMS	
16	December	CLG and PWLB to issue joint letter setting out arrangements for loans and debt redemption	N/A	
17.	December	Review Structure of service to ensure that it is fit for purpose within the new financial environment.		
2012				
18	January	CLG self-financing determinations published	N/A	
19	January	WLBC asked to tell PWLB of	MT/MK	

		amount to be borrowed		
20	February	Report to Council if self-financing settlement not within acceptable tolerances of Business Plan	EMHPMS	
21	April	Series of transactions between CLG, PWLB, other lenders and WLBC to enable the start of self-financing	MT/MK	
22	April 2012	Cut-off for final payments to end the HRA subsidy system	DM	