

## COUNCIL HOUSING FINANCE REFORM IMPLEMENTATION PLAN

### Appendix 4

Milestone/Action	Owner	Start	Finish
Submit contact information to CLG	RB	25 <sup>th</sup> August 2011	25 <sup>th</sup> August 2011
Submit un-audited base data	LC	1 <sup>st</sup> August 2011	31 <sup>st</sup> August 2011
Briefing key Cabinet members	RB	30 <sup>th</sup> September 2011	30 <sup>th</sup> September 2011
Attend CLG events	SG	3rd September 2011	23rd September 2011 30 <sup>th</sup> September 2011
Identify the cost of any early redemption of loans currently attributable to the HRA	SG	3rd September 2011	30 <sup>th</sup> September 2011
Report to Cabinet re: Update and Strategic Decisions	RB	25 <sup>th</sup> August 2011	21 <sup>st</sup> September 2011
Completion of CLG questionnaire regarding intention of where and when borrowing will take place	SG	1 <sup>st</sup> September	31 <sup>st</sup> September
Submit audited base data	LC	31 <sup>st</sup> August 2011	10 <sup>th</sup> October 2011
Review and Update Stock Condition Information including 'major' items- eg paved assets	AB	25 <sup>th</sup> August 2011	23 <sup>rd</sup> September 2011
Assess impact of RPI figure outturn (September 2011)	SG	1 <sup>st</sup> October 2011	31 <sup>st</sup> October 2011
Tenant consultation regarding overall priorities and service investment	TM	12 <sup>th</sup> September	28 <sup>th</sup> October 2011

		2011	
Tenant consultation regarding investment plan (Tamworth Standard)	PW	12 <sup>th</sup> September 2011	28 <sup>th</sup> October 2011
Update Financial Forecast	RB	1 <sup>st</sup> November 2011	30 <sup>th</sup> November 2011
SP seminar for all members	RB	1 <sup>st</sup> November 2011	30 <sup>th</sup> November 2011
Formal consultation on determination by CLG and assess impact of draft determination	LP	1 <sup>st</sup> November 2011	30 <sup>th</sup> November 2011
Draft Business Plan	RB	1 <sup>st</sup> September 2011	30 <sup>th</sup> November 2011
Establish HRA management board	RB	1 <sup>st</sup> September 2011	30 <sup>th</sup> November 2011
Assess impact of Final Self Financing determinations published	LP	1 <sup>st</sup> January 2012	30 <sup>th</sup> January 2012
Report to Cabinet- agree Business Plan/Treasury Management/Financial Forecast	RB	1 <sup>st</sup> December 2012	11 <sup>th</sup> January 2012
Report to full Council	SG	1 <sup>st</sup> January 2012	28 <sup>th</sup> January 2012
Update CLG on plans to finance CHFR		1 <sup>st</sup> February 2012	28 <sup>th</sup> February 2011
Special determinations issued for subsidy payment adjustments			28 <sup>th</sup> February 2012
Subsidy adjustments for 4 days interest are made		1 <sup>st</sup> March 2012	'Mid' March 2012
Payment made to CLG		1 <sup>st</sup> March 2012	28 <sup>th</sup> March 2012
Self financing goes live		1 <sup>st</sup> April 2012	1 <sup>st</sup> April 2012