

	Block	FA Status
1	1-10 Woollon House	Sent
2	9-47 Westport Street	Sent
3	Cruse House	Sent
4	4-26 Saltwell Street	Sent
5	21-38 Lawrence Close	Sent
6	6-17 Trellis Square	Sent
7	42-80 Morant Street	Sent
8	Campbell 107 - 125	Sent
9	Sheffield Square 1-8,25-32	Less than £250. Not invoicing
10	Sheffield Square 9-24	Less than £250. Not invoicing
11	Frosbisher	Less than £250. Not invoicing
12	Jackman	Less than £250. Not invoicing
13	Trellis Square 23-38	Less than £250. Not invoicing
14	51-79 Morant Street	Less than £250. Not invoicing
15	Parry House	Less than £250. Not invoicing
16	Beechey House 11&27,	Less than £250. Not invoicing
17	Flinders House	Less than £250. Not invoicing
18	Whitethorn House 1-28	Less than £250. Not invoicing
19	71-84 Whitton Walk	Less than £250. Not invoicing
20	1-9 Rosebank Gardens	Sent
21	Dundalk House	Sent
22	Elderfield House	Sent
23	Addis House	Sent
24	Ming Street	Sent
25	Kemp House	Sent
26	39-65 Whitton Walk	PS advised hold due to error
27	Longford House	Sent

DH Historic Billing

Month	No of schemes received from PS	Schemes with warranty	Schemes Invoiced	Comment	Total S20 Estimated leaseholder recharge	Total PC invoices raised
April 2017	12	1	1	Proposed works not carried out on 11 schemes	£32,438.54	£24,390.42
May 2017	9	9	7		£889,369.33	£392,965.39
June 2017	4	4	6		£551,152.28	£239,837.52
July 2017	2	2	1	1 scheme on hold further clarification from consultant	£262,284.64	£178,240.39
Batch Total	27	27	15		£1,735,244.79	£835,433.72
August 2017	0	0	0			
September 2017	52	0	0			
October 2017	0	33	4	2 schemes no leaseholders at block	£417,438.65	£209,257.87
November 2017	0	0*	25		£2,170,783.34	£1,597,683.79
December 2017	0	0	4		£424,883.52	£325,249.80
Batch Total	52	39	33		£3,013,105.51	£2,132,191.46
January 2018						
February 2018						
March 2018						
Cummulative Total	79	66	48		£4,323,466.78	£2,642,375.38

*awaiting roof Waurantee

Decent Homes Invoicing Profiling and invoicing

Month	Total Profiled S20 Estimated Leaseholder recharge (10 schemes)	Total S20 Estimated Leaseholder recharge of 10 schemes billed per month	Total PC and Final invoices raised	No of schemes invoiced	PC/Final Variance to S20 estimate	%Variance
May-16	£1,587,357.73	£1,019,750.20	£1,028,129.71	10	-£8,379.51	0.82%
Jun-16	£1,304,002.88	£1,477,509.58	£1,028,071.87	10	£449,437.71	-30.42%
Jul-16	£1,930,312.76	£1,107,220.93	£830,376.30	10	£276,844.63	-25.00%
Aug-16	£1,793,470.49	£319,851.54	£200,296.25	3	£194,695.62	-37.38%
Sep-16	£1,785,591.63	£728,304.33	£479,124.19	8	£450,391.41	-34.21%
Oct-16	£1,270,883.25	No scheme invoiced	No scheme invoiced	0	N/A	N/A
Nov-16	£1,844,605.21	No scheme invoiced	No scheme invoiced	0	N/A	N/A
Dec-16	£1,365,141.37	No scheme invoiced	No scheme invoiced	0	N/A	N/A
January 2017	£2,167,283.31	No scheme invoiced	No scheme invoiced	0	N/A	N/A
February 2017	£2,957,774.52	No scheme invoiced	No scheme invoiced	0	N/A	N/A
March 2017	£1,851,054.81	No scheme invoiced	No scheme invoiced	0	N/A	N/A
April 2017	£1,322,018.57	£32,438.54	£24,390.42	1	£8,048.12	-24.81%
May 2017	£1,682,662.74	£889,369.33	£392,965.39	7	£496,403.94	-55.82%
June 2017	£2,299,280.90	£551,152.28	£239,837.52	6	£311,314.76	-56.48%
July 2017	£1,278,721.48	£262,284.64	£178,240.39	1	£84,044.25	-32.04%
August 2017	£516,074.31	No scheme invoiced	No scheme invoiced	0	N/A	N/A
September 2017	£868,963.51	No scheme invoiced	No scheme invoiced	0	N/A	N/A
October 2017	£2,264,235.35	£594,790.54	£202,257.87	4	£392,532.67	-66.00%
November 2017	£1,683,399.08	£2,170,783.34	£1,597,683.79	25	£573,099.55	-26.40%
December 2017	£2,442,841.27	£424,883.52	£325,249.80	4	£99,633.72	-23.45%
January 2018	£1,433,322.97					
February 2018	£1,872,095.22					
March 2018	£683,735.47					
April 2018	£0.00					
Total	£38,204,828.84	£9,153,455.25	£6,201,373.70	85	£3,228,433.15	32%
			£5,670,206.10			-38.05%

N.B

The 10 schemes used in profiling the S20 estimated figures(column C) aren't the same as schemes billed at PC and final account(D&E). However, columns D & E relate to the same schemes.

PC invoices

Final account invoices

duplicates

1 June	DH-Y4	Addis House, 1-8, Lindley Street	£56,141.24	Crewe
6 June	DH-Y4	Anne Goodman House 1-38 , Jubilee Street		Addis House, 1-8, Lindley Street
1 August	DH-Y4	Arborfield House 1-22, East India Dock Road		Benn House
2 August	DH-Y4	Arborfield House 22-33, East India Dock Road		Brabner
3 July	DH-Y4	Athlone House 1-29 , 3a Sidney Street		Cadogan
4 July	DH-Y3	Bancroft Rd 141-169		Campbell 107 - 125
3 June	DH-Y4	Bethlehem House 1-8 10-30 Limehouse Causeway		Cobb House
6 May	DH-Y4	Chudleigh Street 31-101 (odds)		Cruse House
6 September	DH-Y3	Clynes House		Dellow
2 May	DH-Y4	Colverson House 1-16 , Lindley Street		Dence
8 May	DH-Y4	Colverson House 53-60 , Lindley Street		Dickinson
2 July	DH-Y3	Dellow House	£34,549.38	Dundalk House 1-14, Clark Street
7 May	DH-Y4	Ebenezer Mussel House		Elderfield House 1-12, Pennyfields
1 July	DH-Y3	EVERSLEY HOUSE 1-20 GOSSET ST E2		Eversley
4 June	DH-Y4	Gill Street 1-30, Joseph Irwin House		Florida
5 September	DH-Y4	Gretton House		Gossete
8 July	DH-Y3	Harpley Sq. 38 - 71 (E1)		Hume
10 July	DH-Y3	Harpley Square 1-25 E1		Jackson
5 July	DH-Y3	Hutton House		Karslake
5 June	DH-Y4	Kemps Drive 1-31 (odds) , London	£63,025.02	Kemps Drive 1-31 (odds) , London
5 May	DH-Y4	Longford House 1-37 , and 2a Jubilee Street	£176,744.52	Lawrence Close 21-38
1 May	DH-Y4	Longman House		Longford House 1-37 , and 2a Jubilee Street
8 June	DH-Y3	Massingham St 1-39 (O) E1		Lygon House
4 May	DH-Y4	Ming Street 2-30 (evens), London	£21,171.28	McDougal House
9 June	DH-Y3	MOODY ST 1-51 (O) E1		Melwood
10 June	DH-Y4	Morant Street 42-48, 54-80 (evens)	£72,319.93	Ming Street 2-30 (evens) , London
2 September	DH-Y4	Newby House 1-8 , Newby Place		Monk Bretton House
3 August	DH-Y4	Norwood House 1-26, Poplar High Street		Monkswell House
1 September	DH-Y4	POPLAR HIGH ST 26-36 (E) E14		Morant Street 42-80, 54 - 80
3 September	DH-Y4	Poplar High Street 40-50 (evens), London		Onslow
4 September	DH-Y4	Poplar High Street 54-64 (evens), London	£194,695.62	Pakenham House
9 May	DH-Y4	Rosebank Gardens 1-9 , London	£28,760.78	Rapley House
3 May	DH-Y4	Rosefield Gardens 1-41 (odds)		Roberta Street
10 May	DH-Y4	Rosefield Gardens 2-40 (evens)	£450,391.41	Rosebank Gardens 1-9 , London
7 June	DH-Y4	Rutherford House		Saltwell Street 4-26
2 June	DH-Y4	Saltwell Street 4-26 (evens), London	£19,102.36	Sanger
7 July	DH-Y3	Sanger House	£59,353.09	Simmons House
7 September	DH-Y4	Saunders Close 10-18 , Limehouse Causeway		Speakman
8 September	DH-Y4	Saunders Close 1-9 , Limehouse Causeway		Spicer
9 July	DH-Y3	Stafford Cripps House 1-9		Swinton
6 July	DH-Y3	Torrance House		Trellis Square 6-17
				Warburg House
				Westport Street 9-47
				Woolon House 1-10

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