

Cost Code	Project	Opening Budget 2017/18	Approved Rescheduling from 2016/17	Requested rescheduling (not yet approved)	Current Budget 2017/18	Forecast Outturn	Budget Remaining	Reschedule	Saving / (Overspend)	2018/19 Revised Estimate	2019/20 Revised Estimate	2020/21 Revised Estimate
New Affordable Homes Projects												
	Development Staff Costs	363,920			363,920	363,920	0			400,000	400,000	
K5412	Pre-development costs for 2016/17	83,500			83,500	83,500	61,992			83,500	83,500	
K5422/3	Starter Homes - grant funded			79,849	79,849	79,849	79,849					
COMMITTED DEVELOPMENT SCHEMES												
K5407	Ockford Ridge - utility			1,418,275	1,418,275	418,275	417,407	1,000,000		750,000	1,000,000	
K5407	Ockford Ridge - Show homes	12,150			12,150	12,150	12,150					
K5425	Ockford Ridge - Site A	4,628,440			4,628,440	628,440	583,337	4,000,000		3,650,630	5,360,560	269,920
K5428	Ockford Ridge - Site D	1,504,740			1,504,740	2,900,000	2,899,195	-1,395,260		404,740	152,860	
K5411	Wey Court, Godalming	2,964,840	1,000,000	734,707	4,699,547	4,171,757	3,670,637	527,790		527,790		
K5418	Weyhill, Haslemere		700,000		700,000	0	0	700,000		700,000		
K5414	Middlefield, Farnham			262,698	262,698	112,698	112,698		150,000			
K5416	Bridge Road, Haslemere			222,386	222,386	72,386	71,594		150,000			
K5415	Nursery Hill, Shamley Green	371,030	1,000,000	27,597	1,398,627	1,398,627	1,276,335					
K5405	Station Road			44,744	44,744	79,744	59,137		(35,000)			
K5410/3	Ladymead & Hullmead			46,812	46,812	46,812	46,812					
K5417	Land adj 75 Sherrydon	347,500		65,845	413,345	348,345	348,345	15,000	50,000	15,000		
OTHER SCHEMES IDENTIFIED BUT NOT APPROVED*												
	Chilton Close, Alfold		360,965		360,965	0	0		360,965			
K5426	Ockford Ridge - Site B			60,398	60,398	60,398	60,398					
K5427	Ockford Ridge - Site C			80,504	80,504	80,504	80,504					
LAND AND ASSET PURCHASE												
K5000	Buy Backs			406,500	406,500	541,380	405,714		(134,880)			
Total New Affordable Homes Projects		10,276,120	3,060,965	3,450,315	16,787,400	11,398,785	10,186,104	4,847,530	541,085	6,531,660	6,996,920	269,920
New Affordable Homes Funding												
	HRA funding	9,976,120	2,760,965	3,370,466	16,107,551	10,718,936	9,506,255	4,847,530	541,085	6,531,660	6,996,920	269,920
	External funding											
	- HCA - Wey Court	300,000	300,000		600,000	600,000	600,000					
	- HCA - starter homes			79,849	79,849	79,849	79,849					
Total Funding		10,276,120	3,060,965	3,450,315	16,787,400	11,398,785	10,186,104	4,847,530	541,085	6,531,660	6,996,920	269,920

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Stock Remodelling												
COMMITTED DEVELOPMENT SCHEMES												
K5009/10	Conversion of former staff accommodation			14,502	14,502	14,502	14,502					
K5015	Former Police Houses	9,000		6,881	15,881	15,881	14,224					
	Ockford Ridge Refurbishment - pilot			155,368	155,368	155,368	155,368					
K5016	Ockford Ridge Refurbishment - Phase 1			750,839	750,839	750,839	747,723					
K5017	Ockford Ridge Refurbishment - Phase 2 - external works	315,000	800,000	72,928	1,187,928	1,187,928	1,185,328					
	Ockford Ridge Refurbishment - Phase 3				0	0	0			485,000		
	Ockford Ridge Refurbishment - Future phases			682,569	682,569	0	0	682,569			4,432,569	
OTHER SCHEMES IDENTIFIED BUT NOT APPROVED*												
K5011	Community Rooms, Borough Wide			613,034	613,034	613,034	613,034					
K5012	Cranleigh Day Centre	50,000	50,000		100,000	50,000	50,000		50,000			
Total Stock Remodelling		374,000	850,000	2,296,121	3,520,121	2,787,552	2,780,179	682,569	50,000	485,000	4,432,569	-
Stock Remodelling Funding												
	HRA funding	374,000	850,000	2,296,121	3,520,121	2,787,552	2,780,179	682,569	50,000	485,000	4,432,569	-
	External Funding	0	0		0	0	0	0	0	-	-	-
Total Funding		374,000	850,000	2,296,121	3,520,121	2,787,552	2,780,179	682,569	50,000	485,000	4,432,569	-