

2017/18 Ockford Ridge Monitoring Group

Cost Code	Project	Current Budget 2017/18	Total Spend & Committed	Forecast Outturn	Budget Remaining	Reschedule	Saving / (Overspend)	2018/19 Revised Estimate	2019/20 Revised Estimate	2020/21 Revised Estimate
New Affordable Homes Projects										
COMMITTED DEVELOPMENT SCHEMES										
K5407	Ockford Ridge - utility	418,275	31,566	418,275	386,709			750,000	1,000,000	
K5407	Ockford Ridge - Show homes	12,150	0	12,150	12,150					
K5425	Ockford Ridge - Site A	628,440	86,943	388,440	301,497	240,000		3,650,630	5,360,560	269,920
K5428	Ockford Ridge - Site D	2,900,000	1,066,991	2,900,000	1,833,009			404,740	152,860	
OTHER SCHEMES IDENTIFIED BUT NOT APPROVED*										
K5426	Ockford Ridge - Site B	60,398	31,899	60,398	28,499					
K5427	Ockford Ridge - Site C	80,504	3,038	80,504	77,466					
LAND AND ASSET PURCHASE										
K5000	Buy Backs	560,369	153,869	560,369	406,500					
Total New Affordable Homes Projects		4,660,136	1,374,306	4,420,136	2,639,330	240,000	0	4,805,370	6,513,420	269,920

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Stock Remodelling										
COMMITTED DEVELOPMENT SCHEMES										
	Ockford Ridge Refurbishment - pilot	155,368	0	155,368	155,368					
K5016	Ockford Ridge Refurbishment - Phase 1	750,839	23,333	750,839	727,506					
K5017	Ockford Ridge Refurbishment - Phase 2 - external works	1,187,928	27,185	1,187,928	1,160,743					
	Ockford Ridge Refurbishment - Phase 3	0	0	0	0			485,000		
	Ockford Ridge Refurbishment - Future phases	0	0	0	0				4,432,569	
Total Stock Remodelling		2,094,135	50,518	2,094,135	2,043,617	0	0	485,000	4,432,569	-