

Capital Programme 2015-2016
NEW AFFORDABLE HOMES PROGRAMME

INDICATIVE

	2015/16 £	2016/17 £	2017/18 £
Estimated Resources			
Brought Forward from previous year	7,870,084	4,764,094	4,762,994
Estimated contribution from Business Plan	7,068,000	7,790,000	2,691,000
Commuted sums anticipated	119,878	200,000	270,000
HCA Grant Funding Offer	600,000		
Estimated income from HRA property sales	175,000		
Estimated retained Right To Buy receipts	375,000	375,000	375,000
TOTAL ESTIMATED RESOURCES	16,207,962	13,129,094	8,098,994
Estimated Costs			
Development Staff Costs	337,860	320,000	320,000
PRE-DEVELOPMENT EXPENDITURE			
Feasibility appraisals	16,000	16,000	16,000
Planning-related costs	42,500	42,500	42,500
Appraisals of market sites, s106 provision	15,000	15,000	15,000
Viability appraisal software			
Contingency	10,000	10,000	10,000
SUB-TOTAL	83,500	83,500	83,500
COMMITTED DEVELOPMENT SCHEMES			
Station Road	1,630,000		
Silo Drive, Farncombe	343,350		
Ladymead, Wonersh	439,950		
Hullmead, Shamley Green	153,809		
Ockford Ridge Site D (Indicative Cost)	1,104,000	1,104,000	
Homeloss and Compensation	100,000	100,000	100,000
SUB-TOTAL	3,771,109	1,204,000	100,000
PROPOSED SCHEMES (indicative Costs)			
Ockford Ridge (Sites A,B,C)	196,000	1,496,000	2,600,000
Wey Court redevelopment	3,929,400	436,600	
Middlefield, Farnham	690,000	-	
Nursery Hill, Shamley Green	690,000		
Other proposed schemes	526,000	4,826,000	3,722,000
LAND AND ASSET PURCHASE			
Ockford Ridge Buy-Backs	1,220,000		
Other Possible Buy-Backs	-		
SUB-TOTAL	7,251,400	6,758,600	6,322,000
TOTAL ESTIMATED COST	11,443,869	8,366,100	6,825,500