

2017/18 Housing Delivery Board

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
<b>New Affordable Homes Projects</b>										
<b>COMMITTED DEVELOPMENT SCHEMES</b>										
K5407	Ockford Ridge - utility contingency	418,275	77,989	77,989	0	200,000	140,286	1,000,000		
K5407	Ockford Ridge - Show homes	12,150	0	12,150	12,150					
K5425	Ockford Ridge - Site A	388,440	165,344	188,440	23,096	200,000		3,279,473	1,201,702	4,405,263
K5428	Ockford Ridge - Site D	2,900,000	1,708,934	2,900,000	1,191,066			581,187	107,048	
<b>OTHER SCHEMES IDENTIFIED BUT NOT APPROVED*</b>										
K5426	Ockford Ridge - Site B	60,398	41,130	60,398	19,268					
K5427	Ockford Ridge - Site C	80,504	9,306	20,504	11,198	60,000		8,945	60,980	104,012
<b>LAND AND ASSET PURCHASE</b>										
K5000	Buy Backs	560,369	560,236	560,369	133					
<b>Total New Affordable Homes Projects</b>		<b>4,420,136</b>	<b>2,562,938</b>	<b>3,819,850</b>	<b>1,256,912</b>	<b>460,000</b>	<b>140,286</b>	<b>4,869,605</b>	<b>1,369,730</b>	<b>4,509,275</b>

2017/18 Housing Delivery Board

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
<b>Stock Remodelling</b>										
<b>COMMITTED DEVELOPMENT SCHEMES</b>										
K5016	Ockford Ridge Refurbishment - pilot	155,368	0	25,368	25,368		130,000			
K5017	Ockford Ridge Refurbishment - Phase 1	750,839	263,176	650,839	387,663		100,000			
	Ockford Ridge Refurbishment - Phase 2 - external works	1,187,928	0	0	0	387,928	800,000			
	Ockford Ridge Refurbishment - Phase 3	0	0	0	0			485,000		
	Ockford Ridge Refurbishment - Future phases	0	0	0	0				4,432,570	
<b>Total</b>	<b>Stock Remodelling</b>	<b>2,094,135</b>	<b>263,176</b>	<b>676,207</b>	<b>413,031</b>	<b>387,928</b>	<b>1,030,000</b>	<b>485,000</b>	<b>4,432,570</b>	<b>-</b>