

Cost Code	Project	Current Budget 2018/19	Spend to Date	Committed	Total Spend & Committed	Forecast Outturn	Budget Remaining	Reschedule	Saving / (Overspend)	2019/20 Revised Estimate	2020/21 Revised Estimate
New Affordable Homes Projects											
COMMITTED DEVELOPMENT SCHEMES											
K5407	Ockford Ridge - utility contingency	1,200,000	6,273		6,273	1,200,000	1,193,727				
K5407	Ockford Ridge - Show homes	12,150			12,150	12,150	12,150				
K5425	Ockford Ridge - Site A	4,836,637	23,571		23,571	4,836,637	4,813,066			1,201,702	4,405,263
K5428	Ockford Ridge - Site D	1,368,468	227,122		227,122	1,368,468	1,141,346			107,048	
OTHER SCHEMES IDENTIFIED BUT NOT APPROVED*											
K5426	Ockford Ridge - Site B	17,535	1,181		1,181	17,535	16,354				
K5427	Ockford Ridge - Site C	74,921	6,225		6,225	74,921	68,696			60,980	104,012
K5429	Ockford Ridge - Site E										
K5430	Ockford Ridge - Site F										
Total New Affordable Homes Projects		7,509,711	264,372		264,372	7,509,711	7,245,339			1,860,960	5,000,505

Stock Remodelling											
COMMITTED DEVELOPMENT SCHEMES											
K5008	Ockford Ridge Refurbishment - pilot	15,000				15,000	15,000				
K5016	Ockford Ridge Refurbishment - Phase 1	271,545	98,581		98,581	271,545	172,964				
K5017	Ockford Ridge Refurbishment - Phase 2 - e	387,928	1,573		1,573	387,928	386,355				
K5018	Ockford Ridge Refurbishment - Phase 3	485,000				485,000	485,000				
K5019	Ockford Ridge Refurbishment - Future phas	682,569				682,569	682,569			4,432,570	
Total Stock Remodelling		1,842,042	100,153		100,153	1,842,042	1,741,889			4,432,570	