

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	9,373	700	10,073	1,200,000	1,189,927				
K5407	Ockford Ridge - Show homes	12,150				12,150	12,150				
K5425	Ockford Ridge - Site A	4,836,637	43,956	35,936	79,892	4,836,637	4,756,745			1,201,702	4,405,263
K5428	Ockford Ridge - Site D	1,368,468	776,399	221,478	997,877	1,368,468	370,591			107,048	
OTHER SCHEMES IDENTIFIED BUT NOT APPROVED*											
K5426	Ockford Ridge - Site B	17,535	7,914		7,914	17,535	9,621				
K5427	Ockford Ridge - Site C	74,921	20,775		20,775	74,921	54,146			60,980	104,012
LAND AND ASSET PURCHASE											
K5000	Buy Backs										
Total New Affordable Homes Projects		7,509,711	858,416	258,114	1,116,530	7,509,711	6,393,181			1,860,960	5,000,505

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Stock Remodelling											
COMMITTED DEVELOPMENT SCHEMES											
K5008	Ockford Ridge Refurbishment - pilot	15,000				15,000	15,000				
K5016	Ockford Ridge Refurbishment - Phase 1	371,545	263,894	15,870	279,764	371,545	91,781				
K5017	Ockford Ridge Refurbishment - Phase 2 - e	387,928	2,486	1,294	3,780	387,928	384,148				
K5018	Ockford Ridge Refurbishment - Phase 3	485,000	2,175		2,175	485,000	482,825				
Total Stock Remodelling		1,259,473	268,554	17,164	285,718	1,259,473	973,755			4,432,570	
Stock Remodelling Funding											
	HRA funding	1,259,473	268,554	17,164	285,718	1,259,473	973,755	0	0	4,432,570	-
	External Funding	0	0	0	0	0	0	0	0	-	-
Total Funding		1,259,473	268,554	17,164	285,718	1,259,473	973,755	0	0	4,432,570	-