

| 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 | 2021/2022 | |
|--|--------------|---|------------------|------------------|-------------------------|------------------|------------------|------------------|----------------------|--------------------------|--------------------------|------------------|------------------|
| | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| New Affordable Homes Projects | | | | | | | | | | | | | |
| Approved Development Schemes | | | | | | | | | | | | | |
| K5428 | AF | Ockford Ridge - Site D | 1,368,468 | 791,830 | 221,763 | 1,013,593 | 1,162,996 | | 205,472 | | | | |
| K5407 | MC | Ockford Ridge - Show homes | 12,150 | | | 0 | 0 | 0 | 12,150 | | | | |
| K5407 | - | Ockford Ridge - utility and contingency | 1,165,000 | 26,302 | | 26,302 | 1,165,000 | 1,138,698 | | 1,200,000 | 1,200,000 | 1,200,000 | |
| K5407 | | Ockford Ridge - Estate Works | 35,000 | | | | 35,000 | | | | | | |
| K5425 | MC | Ockford Ridge - Site A (37) | 4,836,637 | 80,041 | 103,071 | 183,112 | 1,012,000 | 828,888 | 3,824,637 | 6,144,000 | 2,048,000 | | |
| K5426 | MO | Ockford Ridge - Site B (17) | 17,535 | 14,143 | | 14,143 | 17,535 | 3,392 | | 100,000 | 1,500,000 | 1,500,000 | |
| K5427 | MC | Ockford Ridge - Site C (30) | 74,921 | 40,748 | 3,711 | 44,458 | 74,921 | 30,463 | | 70,000 | 1,489,980 | 3,732,000 | |
| Land and Asset Purchase | | | | | | | | | | | | | |
| K5000 | | Buy Backs (2/3) | 700,000 | 532 | 3,000 | 3,532 | 700,000 | 696,468 | | 1,500,000 | 1,500,000 | 1,500,000 | |
| Total New Affordable Homes Projects | | | 8,209,711 | 953,597 | 331,545 | 1,285,141 | 4,167,452 | 2,697,908 | 3,824,637 | 217,622 | 9,014,000 | 7,737,980 | 7,932,000 |
| Stock Remodelling | | | | | | | | | | | | | |
| Approved Development Schemes | | | | | | | | | | | | | |
| K5008 | | Ockford Ridge Refurbishment - pilot | 15,000 | | | 0 | 15,000 | 15,000 | | | | | |
| K5016 | | Ockford Ridge Refurbishment - Phase 1 | 371,545 | 265,558 | 3,177 | 268,735 | 371,545 | 102,810 | | | | | |
| K5017 | | Ockford Ridge Refurbishment - Phase 2 - ext | 387,928 | 11,858 | 10,648 | 22,507 | 387,928 | 365,421 | | | | | |
| K5018 | | Ockford Ridge Refurbishment - Phase 3 | 485,000 | 6,728 | | 6,728 | 485,000 | 478,272 | | | | | |
| K5019 | | Ockford Ridge Refurbishment - Future phase | 0 | | | 0 | 0 | 0 | | 4,332,570 | | | |
| Total Stock Remodelling | | | 1,259,473 | 284,144 | 13,825 | 297,969 | 1,259,473 | 961,504 | 0 | 0 | 4,332,570 | 0 | 0 |
| Total | | | 9,469,184 | 1,237,741 | 345,370 | 1,583,111 | 5,426,925 | 3,659,412 | 3,824,637 | 217,622 | 13,346,570 | 7,737,980 | 7,932,000 |