

## Housing Delivery Budget 2023/24-2024/25

Schemes approved at Dec 23 Council

Scheme	Spend up to end 21/22	22/23 estimate	23/24 Budget	24/25 Budget	Total Approved Scheme Costs
Aarons Hill	157,621	407,904	462,514	26,920	1,054,959
Hartsgrove	60,351	88,000	1,508,170	155,047	1,811,568
Turners Mead	24,110	61,690	666,467	322,529	1,074,796
Pathfield	69,801	100,093	3,133,427	326,108	3,629,429
Queensmead	70,863	200,000	1,705,822	410,235	2,386,920
Ockford Ridge - Site C	553,698	3,149,061	4,413,131	0	8,115,890
Riverside Court	2,500	320,646	10,000	0	333,146
Catteshall Lane	0	900,000	1,945,500	0	2,845,500
<b>TOTAL</b>	<b>938,944</b>	<b>5,227,394</b>	<b>13,845,032</b>	<b>1,240,839</b>	<b>21,252,208</b>

**To be funded by:**

Capital receipts unapplied reserve (1-4-1 receipts)	-938,944	-1,111,440	-3,141,696	-65,839	-5,257,918
Capital receipts unapplied reserve (Shared Ownership Sales)	0	0	0	-1,175,000	-1,175,000
Borrowing	0	-4,115,954	-10,703,336		-14,819,290

**Bids 2023/24**

Bid Title	Budget required	
	23/24 bid	24/25 estimate
Pre Development	200,000	200,000
Ockford Ridge Utility	200,000	200,000
Staff Recharges	248,387	438,833
<b>TOTAL</b>	<b>0</b>	<b>838,833</b>

**To be funded by:**

New Development impact reserve			-648,387	-838,833	
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