

### Housing Delivery Programme - 2022/23 Outturn

|                                    | 2022/23 Budget | 2022/23 Outturn | Savings    | Carry Forward | Comment   |
|------------------------------------|----------------|-----------------|------------|---------------|---|
| <b><u>Ockford Ridge scheme</u></b> |                |                 |            |               |   |
| Ockford Ridge                      | 133,195        | 7,233           | -125,962   | 0             | Remaining budget not required in 23/24                                      |
| Ockford Ridge - Site A             | 79,305         | -33,600         | -112,905   | 0             | Remaining budget not required in 23/24                                      |
| Ockford Ridge - Site B             | 65,000         | 63,454          | -1,546     | 0             | Remaining budget not required in 23/24                                      |
| Ockford Ridge - Site C             | 3,149,061      | 3,181,415       | 32,354     | 0             | Overspend reduces future years budgets. Does not impact overall scheme cost |
| <b><u>Chiddingfold scheme</u></b>  |                |                 |            |               |   |
| Hartsgrove                         | 88,000         | 101,373         | 13,373     | 0             | Overspend reduces future years budgets. Does not impact overall scheme cost |
| Turners Mead                       | 61,690         | 43,868          | -0         | -17,822       | Remaining budget carried forward to 23/24 - part of total scheme cost       |
| Pathfield                          | 100,093        | 186,785         | 86,692     | 0             | Overspend reduces future years budgets. Does not impact overall scheme cost |
| Queensmead                         | 200,000        | 108,761         | 0          | -91,239       | Remaining budget carried forward to 23/24 - part of total scheme cost       |
| <b><u>Other schemes</u></b>        |                |                 |            |               |   |
| Aarons Hill                        | 407,904        | 50,995          | -0         | -356,909      | Remaining budget carried forward to 23/24 - part of total scheme cost       |
| Borough Wide Refurbishment         | 320,646        | 21,167          | 1          | -299,480      | Remaining budget carried forward to 23/24 - part of total scheme cost       |
| Cattershall Lane                   | 900,000        | 0               | 0          | -900,000      | Remaining budget carried forward to 23/24 - part of total scheme cost       |
| HRA Feasibility Studies            | 590,000        | 293,117         | -296,883   | 0             | Remaining budget not required in 23/24                                      |
| HRA Property Purchase              | 2,500,000      | 10,779          | -2,489,221 | 0             | Remaining budget not required in 23/24                                      |
| Pre-development Expenditure        | 707,033        | 178,312         | -528,720   | 0             | Remaining budget not required in 23/24                                      |
| S106 affordable housing units      | 2,469,300      | 431             | -2,468,869 | 0             | Remaining budget not required in 23/24                                      |
| Zero carbon retrofit pilot         | 1,765,000      | 25,251          | -0         | -1,739,749    | Remaining budget carried forward to 23/24 - part of total scheme cost       |
| Badgers Close                      | 14,569         | 14,568          | -1         | 0             |   |
| Ladymead                           | 4,359          | 3,957           | -402       | 0             | Remaining budget not required in 23/24                                      |

| <b>Other</b>             |                   |                  |                   |                   |  |
|--------------------------|-------------------|------------------|-------------------|-------------------|--|
| Latent Defects           | 173,000           | 750              | -2,804            | -169,446          | Defect works required at Middlefield site - will commence in 23/24 |
| Wyatts Close             | 1,234,936         | 1,204,030        | -30,906           | 0                 | Remaining budget not required in 23/24                             |
| Station Road Development | 9,040             | 0                | -9,040            | 0                 | Remaining budget not required in 23/24                             |
| <b>TOTAL</b>             | <b>14,972,130</b> | <b>5,462,644</b> | <b>-5,934,841</b> | <b>-3,574,645</b> |  |

Note - Negative number (-) represent income/surplus

## Housing Delivery Programme - 2023/24 Forecast Outturn

|                                    | 2023/24 Budget | 2023/24 Forecast Outturn | Savings | Carry Forward | Comment  |
|------------------------------------|----------------|--------------------------|---------|---------------|--|
| <b><u>Ockford Ridge scheme</u></b> |                |                          |         |               |  |
| Ockford Ridge                      | 176,850        | 176,850                  | 0       | 0             | On track to spend full budget this year  |
| Ockford Ridge - Site A             | 13,000         | 13,000                   | 0       | 0             | On track to spend full budget this year  |
| Ockford Ridge - Site B             | 10,150         | 10,150                   | 0       | 0             | On track to spend full budget this year  |
| Ockford Ridge - Site C             | 4,413,131      | 4,413,131                | 0       | 0             | On track to spend full budget this year  |
| <b><u>Chiddingfold scheme</u></b>  |                |                          |         |               |  |
| Hartsgrove                         | 1,656,503      | 350,000                  | 0       | -1,306,503    | Scheme will not start on site until later in the year - budget to be carried forward to 24/25 to complete the scheme |
| Turners Mead                       | 692,947        | 500,000                  | 0       | -192,947      | Scheme will not start on site until later in the year - budget to be carried forward to 24/25 to complete the scheme |
| Pathfield                          | 3,214,333      | 1,100,000                | 0       | -2,114,333    | Scheme will not start on site until later in the year - budget to be carried forward to 24/25 to complete the scheme |
| Queensmead                         | 1,961,496      | 950,000                  | 0       | -1,011,496    | Scheme will not start on site until later in the year - budget to be carried forward to 24/25 to complete the scheme |
| <b><u>Other schemes</u></b>        |                |                          |         |               |  |
| Aarons Hill                        | 819,423        | 400,000                  | 0       | -419,423      | Scheme in pre contract, will require carry forward to 24/25  |
| Borough Wide Refurbishment         | 339,480        | 339,480                  | 0       | 0             | On track to spend full budget this year  |
| Cattershall Lane                   | 2,845,500      | 700,000                  | 0       | -2,145,500    | Planning for site now approved, approx. start on site date Jan 24. Carry forward to 24/25 required                   |
| HRA Feasibility Studies            | 511,520        | 511,520                  | 0       | 0             | On track to spend full budget this year  |
| Pre-development Expenditure        | 170,000        | 170,000                  | 0       | 0             | On track to spend full budget this year  |
| Zero carbon retrofit pilot         | 1,739,749      | 1,739,749                | 0       | 0             | On track to spend full budget this year  |

### Housing Delivery Programme - 2023/24 Forecast Outturn

|                | 2023/24 Budget    | 2023/24 Forecast Outturn | Savings  | Carry Forward     | Comment                                 |
|----------------|-------------------|--------------------------|----------|-------------------|---|
| <u>Other</u>   |                   |                          |          |                   |   |
| Latent Defects | 189,446           | 189,446                  | 0        | 0                 | On track to spend full budget this year |
| <b>TOTAL</b>   | <b>18,753,528</b> | <b>11,563,326</b>        | <b>0</b> | <b>-7,190,202</b> |   |

Note - Negative number (-) represent income/surplus