



	5083-00000	NORTH CLOSE, BL
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	998	974,394
0100-001 Land Purchase	-	56,740
0100-003 Build Cost	-	1,089,314
0100-005 Legal Fees	-	13,751
0100-006 Architects Fees	-	49,156
0100-008 Building Regs	-	7,080
0100-009 Other Professio	481	1,619
0100-010 HA Admin - Deve	517	67,854
0100-012 Capitalised Int	-	40,485
0100-013 Other On Costs	-	12
0100-014 Landscaping	-	26,478
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	3,602
0100-021 Clerk of Works	-	10,842
0100-023 Planning Fees	-	2,145
0100-024 Valuation Fees	-	720
0100-025 Site Surveys	-	17,531
0100-027 Employers Agent	-	14,916
0100-029 Contractors Des	-	-
0100-076 S106 Commuted S	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(405,000)
0460-101 Recycled SHG	-	(22,850)
0470-099 New Other Gover	-	-



CME

Cont Market Eng

	5084-00000	COTMANHAY ROAD,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	15,001	7,209,621
0100-001 Land Purchase	-	1,500,000
0100-003 Build Cost	-	8,083,467
0100-004 VAT adjustments	-	(1,170)
0100-005 Legal Fees	-	20,939
0100-006 Architects Fees	-	-
0100-009 Other Professio	-	1,210
0100-010 HA Admin - Deve	13,666	232,701
0100-012 Capitalised Int	-	191,723
0100-013 Other On Costs	500	14,626
0100-014 Landscaping	835	74,179
0100-015 Other Income	-	(102)
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	2,117
0100-021 Clerk of Works	-	29,047
0100-023 Planning Fees	-	-
0100-024 Valuation Fees	-	2,340
0100-027 Employers Agent	-	61,061
0100-028 Marketing Costs	-	13,541
0100-029 Contractors Des	-	-
0100-040 Sales Costs - M	-	65,056
0100-041 Sales Costs - L	-	3,132
0100-042 Sales Costs - U	-	13,061
0100-043 Sales Costs - P	-	4,835
0100-049 Sales Costs - O	-	858
0100-076 S106 Commuted S	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(3,045,000)
0470-001 New Local Autho	-	(58,000)



CME

Cont Market Eng

	5104-00000	BIRCH CLOSE, EA
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	32,408	2,089,321
0100-001 Land Purchase	-	650,972
0100-003 Build Cost	23,887	1,802,563
0100-004 VAT adjustments	(100)	(843)
0100-005 Legal Fees	-	16,181
0100-009 Other Professio	-	51,327
0100-010 HA Admin - Deve	6,528	71,850
0100-012 Capitalised Int	-	168,760
0100-013 Other On Costs	-	4,656
0100-014 Landscaping	-	25,965
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	1,200
0100-021 Clerk of Works	-	5,760
0100-023 Planning Fees	-	540
0100-024 Valuation Fees	-	1,152
0100-027 Employers Agent	1,200	18,475
0100-028 Marketing Costs	-	1,500
0100-029 Contractors Des	-	-
0100-040 Sales Costs - M	-	12,903
0100-041 Sales Costs - L	-	3,660
0100-042 Sales Costs - U	893	5,339
0100-043 Sales Costs - P	-	2,783
0100-049 Sales Costs - O	-	576
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(660,000)
0460-101 Recycled SHG	-	(96,000)



SOAH

SO / Afford Housing

	5022-00000	ROMORANTIN RE-D
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	80,564	3,857,697
0100-003 Build Cost	72,141	3,767,648
0100-006 Architects Fees	-	179,024
0100-009 Other Professio	-	38,805
0100-010 HA Admin - Deve	1,804	113,097
0100-012 Capitalised Int	-	104,403
0100-013 Other On Costs	-	133,084
0100-014 Landscaping	6,620	121,865
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	12,254
0100-021 Clerk of Works	-	10,308
0100-023 Planning Fees	-	1,884
0100-024 Valuation Fees	-	1,152
0100-025 Site Surveys	-	18,385
0100-026 Engineer Costs	-	66,440
0100-027 Employers Agent	-	130,218
0100-029 Contractors Des	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(445,000)
0460-101 Recycled SHG	-	(395,872)
0470-001 New Local Autho	-	-
0470-099 New Other Gover	-	-



SOAH

SO / Afford Housing

	5043-00000	SEAGRAVE ROAD,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	218,161	3,277,891
0100-001 Land Purchase	186,087	3,009,857
0100-004 VAT adjustments	-	(5,126)
0100-005 Legal Fees	-	15,964
0100-006 Architects Fees	-	900
0100-009 Other Professio	-	116,609
0100-010 HA Admin - Deve	32,074	32,074
0100-012 Capitalised Int	-	54,534
0100-013 Other On Costs	-	2,201
0100-021 Clerk of Works	-	8,846
0100-024 Valuation Fees	-	4,740
0100-027 Employers Agent	-	26,254
0100-028 Marketing Costs	-	5,250
0100-040 Sales Costs - M	-	480
0100-041 Sales Costs - L	-	3,054
0100-042 Sales Costs - U	-	2,254



SOAH

SO / Afford Housing

	5049-00000	SAFFRON ACRES A
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	1,175	6,643,586
0100-001 Land Purchase	-	93,426
0100-003 Build Cost	-	7,806,456
0100-005 Legal Fees	-	69,660
0100-009 Other Professio	-	24,992
0100-010 HA Admin - Deve	851	411,513
0100-012 Capitalised Int	-	288,773
0100-013 Other On Costs	324	60,258
0100-014 Landscaping	-	116,654
0100-020 C.D.M. Costs	-	37,592
0100-021 Clerk of Works	-	18,403
0100-024 Valuation Fees	-	2,340
0100-025 Site Surveys	-	1,020
0100-027 Employers Agent	-	72,868
0100-029 Contractors Des	-	624
0460-001 New Social Hous	-	(2,018,000)
0460-101 Recycled SHG	-	(342,992)



SOAH

SO / Afford Housing

	5061-00000	FARNHAM ROAD, L
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	3,528	2,132,476
0100-001 Land Purchase	-	360,000
0100-003 Build Cost	-	1,982,423
0100-004 VAT adjustments	-	(2)
0100-005 Legal Fees	-	31,655
0100-009 Other Professio	-	4,599
0100-010 HA Admin - Deve	3,280	86,807
0100-012 Capitalised Int	-	121,729
0100-013 Other On Costs	249	398
0100-014 Landscaping	-	9,410
0100-020 C.D.M. Costs	-	7,936
0100-021 Clerk of Works	-	9,238
0100-024 Valuation Fees	-	1,650
0100-025 Site Surveys	-	575
0100-027 Employers Agent	-	55,129
0100-028 Marketing Costs	-	4,500
0100-040 Sales Costs - M	-	1,059
0100-041 Sales Costs - L	-	480
0100-042 Sales Costs - U	-	722
0460-001 New Social Hous	-	(400,000)
0460-101 Recycled SHG	-	(145,830)



SOAH

SO / Afford Housing

	5073-00000	BEEBY ROAD, SCR
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	56,460	6,977,172
0100-001 Land Purchase	-	5,910,308
0100-003 Build Cost	-	19,617
0100-004 VAT adjustments	(238)	(1,502)
0100-005 Legal Fees	828	663,340
0100-010 HA Admin - Deve	53,848	222,600
0100-012 Capitalised Int	-	34,137
0100-013 Other On Costs	2,022	5,979
0100-014 Landscaping	-	12,526
0100-015 Other Income	-	(884)
0100-016 Financing Costs	-	-
0100-021 Clerk of Works	-	31,216
0100-024 Valuation Fees	-	2,340
0100-025 Site Surveys	-	-
0100-027 Employers Agent	-	26,896
0100-028 Marketing Costs	-	22,878
0100-029 Contractors Des	-	-
0100-040 Sales Costs - M	-	1,438
0100-041 Sales Costs - L	-	18,216
0100-042 Sales Costs - U	-	8,067
0100-049 Sales Costs - O	-	-
0100-098 Budget Continge	-	-



SOAH

SO / Afford Housing

	5074-00000	KEYHAM LANE, LE
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	14,083	1,535,006
0100-001 Land Purchase	-	1,490,847
0100-003 Build Cost	-	840
0100-004 VAT adjustments	-	(52)
0100-005 Legal Fees	-	176,756
0100-010 HA Admin - Deve	13,583	43,429
0100-013 Other On Costs	500	2,604
0100-014 Landscaping	-	140
0100-015 Other Income	-	(622)
0100-021 Clerk of Works	-	8,069
0100-024 Valuation Fees	-	1,080
0100-025 Site Surveys	-	635
0100-027 Employers Agent	-	23,699
0100-028 Marketing Costs	-	3,000
0100-040 Sales Costs - M	-	978
0100-041 Sales Costs - L	-	2,850
0100-042 Sales Costs - U	-	755
0460-001 New Social Hous	-	(220,000)



SOAH

SO / Afford Housing

	5076-00000	WHATNALL ROAD,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	18,407	771,732
0100-001 Land Purchase	-	66,720
0100-003 Build Cost	-	6,116
0100-004 VAT adjustments	(279)	(280)
0100-005 Legal Fees	-	611,917
0100-009 Other Professio	-	17,754
0100-010 HA Admin - Deve	608	20,108
0100-015 Other Income	-	(22)
0100-021 Clerk of Works	-	6,500
0100-024 Valuation Fees	-	1,260
0100-025 Site Surveys	-	11,700
0100-027 Employers Agent	-	4,524
0100-028 Marketing Costs	500	3,500
0100-040 Sales Costs - M	-	450
0100-041 Sales Costs - L	12,103	15,010
0100-043 Sales Costs - P	3,975	3,975
0100-049 Sales Costs - O	1,500	2,500



	5080-00000	YARWELL
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	2,200	1,023,106
0100-001 Land Purchase	-	-
0100-003 Build Cost	1,875	1,096,608
0100-004 VAT adjustments	(22)	(390)
0100-005 Legal Fees	-	132,184
0100-006 Architects Fees	-	21,600
0100-008 Building Regs	-	2,035
0100-009 Other Professio	-	2,111
0100-010 HA Admin - Deve	47	40,011
0100-012 Capitalised Int	-	28,921
0100-014 Landscaping	-	546
0100-020 C.D.M. Costs	-	1,784
0100-021 Clerk of Works	-	12,368
0100-023 Planning Fees	-	3,465
0100-024 Valuation Fees	-	600
0100-025 Site Surveys	-	20,492
0100-026 Engineer Costs	-	7,656
0100-027 Employers Agent	300	18,669
0100-028 Marketing Costs	-	3,000
0100-040 Sales Costs - M	-	258
0100-041 Sales Costs - L	-	3,502
0100-043 Sales Costs - P	-	686
0460-001 New Social Hous	-	(373,000)



	5090-00000	STANTON ROAD, S
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	34,048	2,572,931
0100-001 Land Purchase	-	2,162,045
0100-003 Build Cost	14,000	272,571
0100-004 VAT adjustments	-	(38)
0100-005 Legal Fees	-	9,522
0100-009 Other Professio	-	3,067
0100-010 HA Admin - Deve	20,048	87,368
0100-012 Capitalised Int	-	6,397
0100-013 Other On Costs	-	502
0100-014 Landscaping	-	703
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	3,274
0100-021 Clerk of Works	-	3,058
0100-024 Valuation Fees	-	2,016
0100-027 Employers Agent	-	12,653
0100-028 Marketing Costs	-	4,608
0100-040 Sales Costs - M	-	2,190
0100-041 Sales Costs - L	-	2,887
0100-049 Sales Costs - O	-	108
0100-098 Budget Continge	-	-



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SO / Afford Housing

	5091-00000	IBSTOCK RD, RAV
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	21,192	476,957
0100-001 Land Purchase	-	387,283
0100-003 Build Cost	-	42,237
0100-004 VAT adjustments	(609)	(609)
0100-005 Legal Fees	18,272	25,970
0100-009 Other Professio	-	-
0100-010 HA Admin - Deve	3,528	14,596
0100-013 Other On Costs	-	-
0100-021 Clerk of Works	-	-
0100-024 Valuation Fees	-	450
0100-027 Employers Agent	-	4,800
0100-028 Marketing Costs	-	750
0100-040 Sales Costs - M	-	775
0100-041 Sales Costs - L	-	498
0100-042 Sales Costs - U	-	207
0100-098 Budget Continge	-	-



	5095-00000	MELTON ROAD, BA
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	52,571	4,055,598
0100-001 Land Purchase	-	3,806,368
0100-003 Build Cost	19,000	22,000
0100-004 VAT adjustments	-	(214)
0100-005 Legal Fees	-	21,261
0100-006 Architects Fees	-	1,440
0100-009 Other Professio	571	2,155
0100-010 HA Admin - Deve	35,154	162,718
0100-012 Capitalised Int	-	78
0100-013 Other On Costs	-	1,446
0100-014 Landscaping	-	888
0100-015 Other Income	(83)	(110)
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	2,510
0100-021 Clerk of Works	-	5,064
0100-024 Valuation Fees	-	2,340
0100-027 Employers Agent	792	14,246
0100-028 Marketing Costs	-	8,250
0100-040 Sales Costs - M	-	1,924
0100-041 Sales Costs - L	960	5,760
0100-042 Sales Costs - U	(3,823)	(2,673)
0100-043 Sales Costs - P	-	145
0100-098 Budget Continge	-	-



	5097-00000	BILLING BROOK R
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	(165,599)	8,819,336
0100-001 Land Purchase	522	1,622,340
0100-003 Build Cost	-	8,685,956
0100-004 VAT adjustments	(1,094)	(4,445)
0100-005 Legal Fees	1,440	44,893
0100-006 Architects Fees	-	-
0100-009 Other Professio	12,712	35,358
0100-010 HA Admin - Deve	14,794	210,861
0100-012 Capitalised Int	-	657,585
0100-013 Other On Costs	3,001	134,622
0100-014 Landscaping	10,046	126,766
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	3,702
0100-021 Clerk of Works	-	9,840
0100-023 Planning Fees	-	7,500
0100-024 Valuation Fees	150	4,220
0100-025 Site Surveys	-	2,400
0100-026 Engineer Costs	-	12,846
0100-027 Employers Agent	11,267	60,767
0100-028 Marketing Costs	-	28,050
0100-029 Contractors Des	-	678
0100-040 Sales Costs - M	582	3,324
0100-041 Sales Costs - L	-	6,554
0100-042 Sales Costs - U	2,369	12,901
0100-043 Sales Costs - P	612	1,476
0100-049 Sales Costs - O	-	140
0100-098 Budget Continge	-	-
0460-001 New Social Hous	(222,000)	(2,849,000)



	5098-00000	WINSTER
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	1,056	449,738
0100-001 Land Purchase	-	39,980
0100-003 Build Cost	-	613,977
0100-005 Legal Fees	-	14,105
0100-006 Architects Fees	-	10,596
0100-009 Other Professio	-	1,433
0100-010 HA Admin - Deve	364	28,735
0100-012 Capitalised Int	-	12,920
0100-013 Other On Costs	332	512
0100-015 Other Income	-	565
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-021 Clerk of Works	-	-
0100-023 Planning Fees	-	1,070
0100-024 Valuation Fees	-	-
0100-025 Site Surveys	-	40,456
0100-027 Employers Agent	360	21,120
0100-029 Contractors Des	-	-
0100-040 Sales Costs - M	-	5
0100-042 Sales Costs - U	-	4,264
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(180,000)
0470-001 New Local Autho	-	(160,000)



	5099-00000	WARWICK ROAD, L
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	(189,663)	5,610,251
0100-001 Land Purchase	(207,000)	1,493,000
0100-003 Build Cost	-	6,269,596
0100-004 VAT adjustments	(134)	(3,716)
0100-005 Legal Fees	234	28,144
0100-009 Other Professio	-	6,506
0100-010 HA Admin - Deve	8,427	207,769
0100-012 Capitalised Int	-	239,066
0100-013 Other On Costs	5,285	21,877
0100-014 Landscaping	2,505	113,772
0100-015 Other Income	-	(128)
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	5,400
0100-021 Clerk of Works	-	6,840
0100-023 Planning Fees	-	4,350
0100-024 Valuation Fees	-	2,940
0100-025 Site Surveys	660	660
0100-027 Employers Agent	360	61,536
0100-028 Marketing Costs	-	20,189
0100-029 Contractors Des	-	-
0100-040 Sales Costs - M	-	12,060
0100-041 Sales Costs - L	-	14,415
0100-043 Sales Costs - P	-	3,594
0100-049 Sales Costs - O	-	383
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(2,622,000)
0460-101 Recycled SHG	-	(69,000)
0470-001 New Local Autho	-	(207,000)



	5102-00000	HALLAM FIELDS,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	10,176	965,753
0100-001 Land Purchase	-	635,382
0100-003 Build Cost	4,280	287,688
0100-005 Legal Fees	-	4,799
0100-009 Other Professio	-	-
0100-010 HA Admin - Deve	5,896	31,881
0100-012 Capitalised Int	-	(2,661)
0100-013 Other On Costs	-	-
0100-021 Clerk of Works	-	-
0100-024 Valuation Fees	-	864
0100-027 Employers Agent	-	7,800
0100-098 Budget Continge	-	-



	5103-0000	GREENHILL ROAD,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	430,185	1,584,902
0100-001 Land Purchase	(1,664,644)	(652,762)
0100-003 Build Cost	2,048,828	2,048,828
0100-004 VAT adjustments	(300)	(458)
0100-005 Legal Fees	-	8,004
0100-009 Other Professio	-	48,578
0100-010 HA Admin - Deve	3,657	46,404
0100-012 Capitalised Int	24,895	64,053
0100-013 Other On Costs	288	288
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	1,200	2,280
0100-021 Clerk of Works	-	-
0100-024 Valuation Fees	1,020	3,396
0100-027 Employers Agent	4,800	4,800
0100-028 Marketing Costs	-	630
0100-040 Sales Costs - M	-	420
0100-041 Sales Costs - L	2,824	2,824
0100-042 Sales Costs - U	6,123	6,123
0100-043 Sales Costs - P	1,494	1,494
0100-049 Sales Costs - O	-	-
0100-098 Budget Continge	-	-



SOAH

SO / Afford Housing

	5106-00000	CAREY STREET, K
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	85,015	3,719,013
0100-001 Land Purchase	-	840,000
0100-003 Build Cost	72,925	4,035,681
0100-005 Legal Fees	-	11,473
0100-006 Architects Fees	-	3,600
0100-009 Other Professio	-	98,313
0100-010 HA Admin - Deve	9,476	130,024
0100-012 Capitalised Int	-	97,348
0100-013 Other On Costs	-	4,369
0100-014 Landscaping	-	12,750
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	1,023
0100-021 Clerk of Works	-	14,223
0100-024 Valuation Fees	-	3,096
0100-026 Engineer Costs	-	12,037
0100-027 Employers Agent	2,614	30,075
0100-029 Contractors Des	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(1,440,000)
0460-101 Recycled SHG	-	(135,000)



	5108-00000	COURT STREET, W
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	880,452	8,540,845
0100-001 Land Purchase	-	1,950,314
0100-003 Build Cost	1,432,730	8,843,136
0100-004 VAT adjustments	(2,830)	(9,739)
0100-005 Legal Fees	11,078	27,377
0100-009 Other Professio	1,583	9,704
0100-010 HA Admin - Deve	53,587	352,482
0100-012 Capitalised Int	53,256	125,099
0100-013 Other On Costs	148	438
0100-014 Landscaping	-	-
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	27,375
0100-021 Clerk of Works	-	14,347
0100-024 Valuation Fees	-	5,400
0100-027 Employers Agent	14,275	144,631
0100-028 Marketing Costs	442	5,442
0100-029 Contractors Des	-	-
0100-040 Sales Costs - M	2,146	31,385
0100-041 Sales Costs - L	1,000	1,000
0100-043 Sales Costs - P	5,255	10,696
0100-049 Sales Costs - O	3,531	25,759
0100-076 S106 Commuted S	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	(695,750)	(2,783,000)
0460-101 Recycled SHG	-	(241,000)



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SO / Afford Housing

	5109-00000	CROPSTON ROAD,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	28,364	2,036,150
0100-001 Land Purchase	-	1,924,035
0100-003 Build Cost	10,500	10,500
0100-004 VAT adjustments	-	(136)
0100-005 Legal Fees	-	7,938
0100-009 Other Professio	-	2,772
0100-010 HA Admin - Deve	17,792	72,987
0100-012 Capitalised Int	-	-
0100-013 Other On Costs	-	1,015
0100-014 Landscaping	-	70
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	1,598
0100-021 Clerk of Works	72	1,836
0100-024 Valuation Fees	-	-
0100-027 Employers Agent	-	5,400
0100-028 Marketing Costs	-	4,500
0100-040 Sales Costs - M	-	450
0100-041 Sales Costs - L	-	2,400
0100-042 Sales Costs - U	-	786
0100-098 Budget Continge	-	-



SOAH

SO / Afford Housing

	5111-00000	GREAT LANE, FRI
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	16,326	1,678,134
0100-001 Land Purchase	-	1,568,023
0100-004 VAT adjustments	-	(98)
0100-005 Legal Fees	-	12,301
0100-009 Other Professio	2,040	2,040
0100-010 HA Admin - Deve	14,286	66,183
0100-012 Capitalised Int	-	6,208
0100-013 Other On Costs	-	534
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	2,400
0100-021 Clerk of Works	-	-
0100-024 Valuation Fees	-	1,008
0100-027 Employers Agent	-	2,400
0100-028 Marketing Costs	-	3,000
0100-040 Sales Costs - M	-	2,055
0100-041 Sales Costs - L	-	1,942
0100-042 Sales Costs - U	-	4,200
0100-043 Sales Costs - P	-	5,940
0100-098 Budget Continge	-	-



SOAH

SO / Afford Housing

	5112-00000	STATION LANE, A
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	41,593	3,179,239
0100-001 Land Purchase	-	2,976,536
0100-003 Build Cost	15,000	15,000
0100-004 VAT adjustments	(18)	(1,089)
0100-005 Legal Fees	264	4,612
0100-009 Other Professio	-	-
0100-010 HA Admin - Deve	27,494	136,950
0100-012 Capitalised Int	-	5
0100-013 Other On Costs	-	205
0100-016 Financing Costs	-	-
0100-021 Clerk of Works	-	1,200
0100-024 Valuation Fees	-	2,160
0100-027 Employers Agent	-	21,405
0100-028 Marketing Costs	-	9,000
0100-040 Sales Costs - M	-	750
0100-041 Sales Costs - L	-	7,378
0100-042 Sales Costs - U	(1,147)	(1,343)
0100-043 Sales Costs - P	-	6,471
0100-098 Budget Continge	-	-



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SO / Afford Housing

	5115-00000	HEATHER LANE, R
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	16,302	1,395,545
0100-001 Land Purchase	-	1,286,569
0100-004 VAT adjustments	-	(288)
0100-005 Legal Fees	4,580	16,638
0100-006 Architects Fees	-	4,650
0100-009 Other Professio	-	2,087
0100-010 HA Admin - Deve	11,722	63,099
0100-012 Capitalised Int	-	1,531
0100-013 Other On Costs	-	3,888
0100-016 Financing Costs	-	-
0100-021 Clerk of Works	-	4,536
0100-024 Valuation Fees	-	1,080
0100-027 Employers Agent	-	7,231
0100-028 Marketing Costs	-	3,000
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	1,447
0100-043 Sales Costs - P	-	77
0100-098 Budget Continge	-	-



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SO / Afford Housing

	5117-00000	BURTON ROAD, AS
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	774,598	3,384,827
0100-001 Land Purchase	669,983	3,086,331
0100-003 Build Cost	-	17,000
0100-004 VAT adjustments	(910)	(7,409)
0100-005 Legal Fees	-	2,702
0100-009 Other Professio	(112,835)	(4,982)
0100-010 HA Admin - Deve	44,869	45,294
0100-012 Capitalised Int	10,930	65,581
0100-013 Other On Costs	108,952	113,790
0100-016 Financing Costs	-	-
0100-021 Clerk of Works	-	-
0100-024 Valuation Fees	504	504
0100-027 Employers Agent	3,600	15,000
0100-028 Marketing Costs	-	1,500
0100-040 Sales Costs - M	35,325	35,337
0100-041 Sales Costs - L	6,022	6,022
0100-042 Sales Costs - U	5,842	5,842
0100-043 Sales Costs - P	2,316	2,316
0100-098 Budget Continge	-	-



	5118-00000	THE PLOUGH INN,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	236,907	2,160,506
0100-001 Land Purchase	-	735,000
0100-003 Build Cost	280,550	1,644,065
0100-004 VAT adjustments	(157)	(18,186)
0100-005 Legal Fees	-	15,359
0100-009 Other Professio	-	63,863
0100-010 HA Admin - Deve	13,710	104,511
0100-012 Capitalised Int	38,042	130,203
0100-013 Other On Costs	142	6,421
0100-014 Landscaping	9,608	9,608
0100-015 Other Income	-	(386)
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	1,200
0100-021 Clerk of Works	-	504
0100-023 Planning Fees	-	24,968
0100-024 Valuation Fees	-	1,080
0100-027 Employers Agent	-	18,991
0100-028 Marketing Costs	-	-
0100-029 Contractors Des	-	-
0100-040 Sales Costs - M	4,278	5,070
0100-041 Sales Costs - L	9,719	9,719
0100-042 Sales Costs - U	8,682	8,682
0100-043 Sales Costs - P	1,656	1,656
0100-049 Sales Costs - O	178	178
0460-001 New Social Hous	(129,500)	(518,000)
0460-101 Recycled SHG	-	(84,000)
0470-001 New Local Autho	-	-



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SO / Afford Housing

	5119-00000	CRANMER CLOSE,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	1,046,956	967,093
0100-003 Build Cost	-	600
0100-005 Legal Fees	330	9,419
0100-006 Architects Fees	-	11,475
0100-009 Other Professio	-	(6,343)
0100-010 HA Admin - Deve	-	-
0100-012 Capitalised Int	15,101	16,520
0100-013 Other On Costs	983	983
0100-014 Landscaping	12,467	12,467
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-021 Clerk of Works	-	-
0100-023 Planning Fees	-	-
0100-024 Valuation Fees	300	1,020
0100-025 Site Surveys	-	280
0100-027 Employers Agent	-	-
0100-028 Marketing Costs	-	90
0100-097 D&B - Dev Co	1,172,775	1,540,582
0100-098 Budget Continge	-	-
0460-001 New Social Hous	(155,000)	(620,000)



	5120-00000	ANNESLEY ROAD,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	5,928,015	7,282,619
0100-001 Land Purchase	71,138	1,705,098
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(840)	(6,039)
0100-005 Legal Fees	3,720	13,179
0100-006 Architects Fees	-	41,599
0100-009 Other Professio	-	12,852
0100-010 HA Admin - Deve	17,313	47,430
0100-012 Capitalised Int	289,177	357,135
0100-013 Other On Costs	1,448	4,828
0100-014 Landscaping	-	1,068
0100-016 Financing Costs	-	-
0100-017 Sales Income (1	-	-
0100-020 C.D.M. Costs	(3,000)	(2,959)
0100-021 Clerk of Works	-	-
0100-023 Planning Fees	300	1,320
0100-024 Valuation Fees	1,680	5,280
0100-025 Site Surveys	-	2,474
0100-026 Engineer Costs	-	5,900
0100-027 Employers Agent	3,000	3,000
0100-028 Marketing Costs	-	-
0100-029 Contractors Des	(50,598)	-
0100-040 Sales Costs - M	10,397	10,397
0100-041 Sales Costs - L	-	-
0100-042 Sales Costs - U	-	-
0100-043 Sales Costs - P	158	158
0100-076 S106 Commuted S	-	-
0100-077 Specification E	-	-
0100-097 D&B - Dev Co	5,584,122	7,406,846
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(1,983,859)
0460-101 Recycled SHG	-	(343,090)



	5121-00000	LEICESTER ROAD,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	16,711	4,991,326
0100-001 Land Purchase	-	1,257,000
0100-003 Build Cost	-	4,488,118
0100-004 VAT adjustments	(246)	(3,514)
0100-005 Legal Fees	480	26,712
0100-009 Other Professio	813	18,203
0100-010 HA Admin - Deve	11,452	212,974
0100-012 Capitalised Int	-	189,276
0100-013 Other On Costs	-	2,138
0100-014 Landscaping	3,270	35,765
0100-016 Financing Costs	-	-
0100-021 Clerk of Works	-	8,870
0100-023 Planning Fees	750	1,050
0100-024 Valuation Fees	-	3,240
0100-027 Employers Agent	-	16,419
0100-028 Marketing Costs	-	13,500
0100-029 Contractors Des	-	-
0100-040 Sales Costs - M	11	1,008
0100-041 Sales Costs - L	-	300
0100-042 Sales Costs - U	-	503
0100-043 Sales Costs - P	180	504
0100-049 Sales Costs - O	-	9,260
0100-076 S106 Commuted S	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(1,110,000)
0460-101 Recycled SHG	-	(180,000)



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SO / Afford Housing

	5123-00000	BROOMY FARM, HA
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	667,667	1,849,138
0100-001 Land Purchase	623,133	1,712,600
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(309)	(736)
0100-005 Legal Fees	1,800	7,310
0100-009 Other Professio	90	90
0100-010 HA Admin - Deve	31,181	77,220
0100-012 Capitalised Int	1,770	38,318
0100-013 Other On Costs	478	1,105
0100-014 Landscaping	-	-
0100-016 Financing Costs	-	-
0100-021 Clerk of Works	-	-
0100-024 Valuation Fees	270	270
0100-027 Employers Agent	4,920	7,320
0100-028 Marketing Costs	-	-
0100-040 Sales Costs - M	2,358	3,435
0100-041 Sales Costs - L	-	-
0100-042 Sales Costs - U	1,616	1,667
0100-043 Sales Costs - P	360	540
0100-098 Budget Continge	-	-



	5124-00000	MILL LANE, GILM
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	10,908	1,050,475
0100-001 Land Purchase	-	980,722
0100-004 VAT adjustments	-	(1,148)
0100-005 Legal Fees	-	15,139
0100-009 Other Professio	-	3,443
0100-010 HA Admin - Deve	8,935	36,690
0100-012 Capitalised Int	-	-
0100-013 Other On Costs	-	-
0100-016 Financing Costs	-	149
0100-021 Clerk of Works	-	-
0100-024 Valuation Fees	-	1,704
0100-027 Employers Agent	-	6,480
0100-028 Marketing Costs	-	5,322
0100-042 Sales Costs - U	1,973	1,973
0100-098 Budget Continge	-	-



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SO / Afford Housing

	5125-00000	GRANTHAM ROAD,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	1,339,332	1,620,094
0100-001 Land Purchase	1,246,038	1,492,708
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(137)	(137)
0100-005 Legal Fees	-	12,766
0100-007 Quantity Survey	-	-
0100-009 Other Professio	578	1,013
0100-010 HA Admin - Deve	44,751	52,914
0100-012 Capitalised Int	42,403	53,589
0100-013 Other On Costs	1,804	1,804
0100-014 Landscaping	-	-
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	600	600
0100-021 Clerk of Works	-	-
0100-024 Valuation Fees	-	1,368
0100-027 Employers Agent	1,800	1,800
0100-040 Sales Costs - M	1,495	1,668
0100-041 Sales Costs - L	-	-
0100-042 Sales Costs - U	-	-
0100-043 Sales Costs - P	-	-
0100-098 Budget Continge	-	-



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SO / Afford Housing

	5126-00000	LONG LANE, KEGW
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	13,023	1,283,476
0100-001 Land Purchase	1,200	403,372
0100-003 Build Cost	-	752,254
0100-004 VAT adjustments	(277)	(1,112)
0100-005 Legal Fees	1,346	14,100
0100-009 Other Professio	468	7,812
0100-010 HA Admin - Deve	3,705	26,193
0100-012 Capitalised Int	-	37,095
0100-013 Other On Costs	1,248	28,640
0100-014 Landscaping	-	1,415
0100-015 Other Income	-	(96)
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-021 Clerk of Works	-	-
0100-024 Valuation Fees	-	1,140
0100-027 Employers Agent	-	-
0100-028 Marketing Costs	-	1,500
0100-040 Sales Costs - M	204	3,054
0100-041 Sales Costs - L	2,124	4,192
0100-042 Sales Costs - U	2,645	3,556
0100-043 Sales Costs - P	360	360
0100-098 Budget Continge	-	-



	5128-00000	AIRFIELD FARM,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	85,027	2,164,002
0100-001 Land Purchase	-	1,673,725
0100-003 Build Cost	-	247,228
0100-004 VAT adjustments	(261)	(2,577)
0100-005 Legal Fees	1,459	23,686
0100-009 Other Professio	-	5,183
0100-010 HA Admin - Deve	15,249	61,175
0100-012 Capitalised Int	67,209	137,649
0100-013 Other On Costs	-	4,086
0100-015 Other Income	-	(28)
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	870
0100-021 Clerk of Works	-	-
0100-024 Valuation Fees	-	1,740
0100-027 Employers Agent	1,740	3,045
0100-028 Marketing Costs	-	3,750
0100-040 Sales Costs - M	-	2,537
0100-042 Sales Costs - U	(369)	1,898
0100-043 Sales Costs - P	-	36
0100-098 Budget Continge	-	-



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SO / Afford Housing

	5129-00000	HOUGHTON-ON-THE
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	15,057	1,924,739
0100-001 Land Purchase	-	1,793,930
0100-004 VAT adjustments	-	(1,217)
0100-005 Legal Fees	-	6,246
0100-009 Other Professio	-	7,069
0100-010 HA Admin - Deve	16,344	75,817
0100-012 Capitalised Int	-	234
0100-013 Other On Costs	-	6,573
0100-014 Landscaping	-	592
0100-015 Other Income	-	(33)
0100-016 Financing Costs	-	-
0100-021 Clerk of Works	-	15,663
0100-023 Planning Fees	-	3,350
0100-024 Valuation Fees	-	-
0100-027 Employers Agent	-	2,008
0100-028 Marketing Costs	-	11,529
0100-040 Sales Costs - M	-	900
0100-041 Sales Costs - L	-	-
0100-042 Sales Costs - U	(1,287)	1,646
0100-043 Sales Costs - P	-	432
0100-098 Budget Continge	-	-



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SO / Afford Housing

	5130-00000	MILL LANE, WING
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	687,431	809,019
0100-001 Land Purchase	632,408	770,888
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(36)	(44)
0100-005 Legal Fees	-	300
0100-009 Other Professio	1,800	5,843
0100-010 HA Admin - Deve	22,834	(5,008)
0100-012 Capitalised Int	28,109	34,725
0100-013 Other On Costs	196	196
0100-016 Financing Costs	-	-
0100-021 Clerk of Works	-	-
0100-024 Valuation Fees	360	360
0100-027 Employers Agent	-	-
0100-028 Marketing Costs	720	720
0100-040 Sales Costs - M	490	490
0100-041 Sales Costs - L	551	551
0100-049 Sales Costs - O	-	-
0100-098 Budget Continge	-	-



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SO / Afford Housing

	5141-00000	CLAYBROOKE MAGN
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	15,827	519,272
0100-001 Land Purchase	-	1,320,750
0100-004 VAT adjustments	(182)	(1,095)
0100-005 Legal Fees	967	6,283
0100-009 Other Professio	768	14,359
0100-010 HA Admin - Deve	12,033	53,391
0100-012 Capitalised Int	-	143
0100-013 Other On Costs	-	16,956
0100-014 Landscaping	-	888
0100-016 Financing Costs	-	-
0100-021 Clerk of Works	-	-
0100-024 Valuation Fees	-	-
0100-027 Employers Agent	1,218	2,862
0100-028 Marketing Costs	-	4,500
0100-040 Sales Costs - M	-	462
0100-042 Sales Costs - U	1,022	192
0100-043 Sales Costs - P	-	2,079
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(902,500)



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SO / Afford Housing

	5144-00000	WETLEY ROCKS
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	95,775	590,203
0100-001 Land Purchase	-	267,750
0100-003 Build Cost	114,750	459,000
0100-004 VAT adjustments	(149)	(520)
0100-005 Legal Fees	-	3,938
0100-008 Building Regs	-	-
0100-009 Other Professio	-	6,142
0100-010 HA Admin - Deve	5,308	37,230
0100-012 Capitalised Int	31,577	47,574
0100-013 Other On Costs	130	1,030
0100-014 Landscaping	-	-
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-021 Clerk of Works	-	-
0100-023 Planning Fees	-	-
0100-024 Valuation Fees	180	180
0100-025 Site Surveys	-	-
0100-027 Employers Agent	2,400	4,800
0100-028 Marketing Costs	-	-
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	1,080	1,080
0100-076 S106 Commuted S	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	(59,500)	(238,000)



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SO / Afford Housing

	5148-00000	MARKET ROAD, TH
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	3,988,495	7,210,506
0100-001 Land Purchase	741,803	2,659,973
0100-003 Build Cost	3,071,109	4,067,605
0100-004 VAT adjustments	(551)	(1,098)
0100-005 Legal Fees	4,225	15,305
0100-009 Other Professio	-	14,485
0100-010 HA Admin - Deve	119,557	271,587
0100-012 Capitalised Int	36,916	145,861
0100-013 Other On Costs	1,165	6,786
0100-014 Landscaping	-	417
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	5,002	8,977
0100-024 Valuation Fees	1,204	4,174
0100-027 Employers Agent	-	-
0100-028 Marketing Costs	-	3,840
0100-040 Sales Costs - M	1,740	3,309
0100-041 Sales Costs - L	2,166	2,406
0100-042 Sales Costs - U	2,216	3,556
0100-043 Sales Costs - P	942	1,823
0100-049 Sales Costs - O	1,000	1,500
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-



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SO / Afford Housing

	5149-00000	LUTTERWORTH ROA
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	47,173	2,294,956
0100-001 Land Purchase	472	1,042,446
0100-003 Build Cost	32,226	1,114,576
0100-004 VAT adjustments	(101)	(576)
0100-005 Legal Fees	4,527	4,527
0100-009 Other Professio	134	3,397
0100-010 HA Admin - Deve	10,315	64,664
0100-012 Capitalised Int	-	37,674
0100-013 Other On Costs	167	5,786
0100-014 Landscaping	(4,527)	-
0100-015 Other Income	-	(184)
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	7,560
0100-021 Clerk of Works	-	-
0100-024 Valuation Fees	-	1,824
0100-026 Engineer Costs	-	-
0100-027 Employers Agent	1,080	2,970
0100-028 Marketing Costs	198	2,448
0100-040 Sales Costs - M	256	3,132
0100-041 Sales Costs - L	2,124	4,410
0100-042 Sales Costs - U	85	85
0100-043 Sales Costs - P	216	216
0100-098 Budget Continge	-	-



	5150-00000	GRANGE PARK (PH
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	10,379	948,099
0100-001 Land Purchase	-	871,360
0100-004 VAT adjustments	(124)	(816)
0100-005 Legal Fees	1,892	2,363
0100-009 Other Professio	-	2,042
0100-010 HA Admin - Deve	7,939	53,389
0100-012 Capitalised Int	-	11,573
0100-013 Other On Costs	672	717
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	6,720
0100-021 Clerk of Works	-	-
0100-024 Valuation Fees	-	-
0100-027 Employers Agent	-	-
0100-028 Marketing Costs	-	750
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0100-098 Budget Continge	-	-



	5152-00000	WATNALL ROAD, H
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	(276,695)	5,909,592
0100-001 Land Purchase	-	1,103,950
0100-003 Build Cost	170,819	6,144,656
0100-004 VAT adjustments	(790)	(5,447)
0100-005 Legal Fees	-	13,337
0100-009 Other Professio	2,562	3,157
0100-010 HA Admin - Deve	14,328	383,510
0100-012 Capitalised Int	-	190,156
0100-013 Other On Costs	72	930
0100-014 Landscaping	16,089	67,999
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-021 Clerk of Works	-	-
0100-024 Valuation Fees	-	3,900
0100-027 Employers Agent	6,300	50,700
0100-028 Marketing Costs	-	2,250
0100-040 Sales Costs - M	3,072	13,267
0100-041 Sales Costs - L	-	-
0100-042 Sales Costs - U	4,895	4,895
0100-043 Sales Costs - P	2,832	2,832
0100-098 Budget Continge	-	-
0460-001 New Social Hous	(496,875)	(1,987,500)
0460-101 Recycled SHG	-	(83,000)



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SO / Afford Housing

	5153-00000	DAVIES AVENUE
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	1,982,480	1,723,346
0100-001 Land Purchase	60,000	60,040
0100-003 Build Cost	1,844,782	1,993,212
0100-005 Legal Fees	(52,708)	21,271
0100-006 Architects Fees	12,000	41,337
0100-007 Quantity Survey	-	-
0100-009 Other Professio	-	54,920
0100-010 HA Admin - Deve	48,167	48,167
0100-012 Capitalised Int	60,681	67,597
0100-013 Other On Costs	-	389
0100-014 Landscaping	678	1,878
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	1,200
0100-023 Planning Fees	-	10,184
0100-024 Valuation Fees	-	1,584
0100-025 Site Surveys	-	-
0100-026 Engineer Costs	-	-
0100-027 Employers Agent	8,880	25,117
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(319,550)
0470-001 New Local Autho	-	(284,000)



	5154-00000	BARRY CLOSE, KI
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	1,221,165	2,007,002
0100-001 Land Purchase	-	673,329
0100-003 Build Cost	1,111,674	1,111,674
0100-004 VAT adjustments	(241)	(364)
0100-005 Legal Fees	1,200	8,819
0100-009 Other Professio	4,655	42,641
0100-010 HA Admin - Deve	33,926	69,048
0100-012 Capitalised Int	66,090	96,633
0100-013 Other On Costs	1,161	1,161
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-021 Clerk of Works	-	-
0100-024 Valuation Fees	1,470	2,694
0100-027 Employers Agent	-	-
0100-040 Sales Costs - M	630	630
0100-041 Sales Costs - L	600	600
0100-049 Sales Costs - O	-	138
0100-098 Budget Continge	-	-
0470-001 New Local Autho	-	-



SOAH

SO / Afford Housing

	5155-00000	BURNMILL RD, MA
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	12,507	1,290,671
0100-001 Land Purchase	-	591,917
0100-003 Build Cost	-	597,539
0100-004 VAT adjustments	(219)	(776)
0100-005 Legal Fees	-	8,341
0100-009 Other Professio	1,026	10,073
0100-010 HA Admin - Deve	5,393	36,270
0100-012 Capitalised Int	1,665	35,325
0100-013 Other On Costs	733	1,953
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-024 Valuation Fees	-	2,604
0100-027 Employers Agent	-	-
0100-028 Marketing Costs	-	-
0100-040 Sales Costs - M	672	4,188
0100-041 Sales Costs - L	2,004	2,004
0100-043 Sales Costs - P	1,233	1,233
0100-049 Sales Costs - O	-	-
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-



SOAH

SO / Afford Housing

	5156-00000	BARROWBY ROAD,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	1,173,244	6,368,015
0100-001 Land Purchase	-	2,014,410
0100-003 Build Cost	979,761	3,678,403
0100-004 VAT adjustments	(958)	(3,815)
0100-005 Legal Fees	329	2,781
0100-009 Other Professio	436	25,343
0100-010 HA Admin - Deve	42,847	288,681
0100-012 Capitalised Int	116,509	280,848
0100-013 Other On Costs	1,307	1,307
0100-014 Landscaping	835	835
0100-015 Other Income	-	(110)
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-024 Valuation Fees	2,000	5,600
0100-027 Employers Agent	9,240	49,642
0100-028 Marketing Costs	-	-
0100-040 Sales Costs - M	14,601	17,753
0100-041 Sales Costs - L	3,822	3,822
0100-042 Sales Costs - U	1,421	1,421
0100-043 Sales Costs - P	594	594
0100-049 Sales Costs - O	500	500
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-



	5158-00000	MASTIN MOOR
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	(1,000)	33,038
0100-004 VAT adjustments	-	(25)
0100-006 Architects Fees	-	1,200
0100-009 Other Professio	-	607
0100-012 Capitalised Int	1,521	2,585
0100-024 Valuation Fees	-	840
0100-097 D&B - Dev Co	(2,522)	27,831



	5159-00000	MASTIN
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	14,837	499,348
0100-001 Land Purchase	116,975	518,513
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(568)	(1,343)
0100-005 Legal Fees	(114,975)	6,398
0100-009 Other Professio	2,325	4,050
0100-010 HA Admin - Deve	7,648	7,648
0100-012 Capitalised Int	-	5,108
0100-015 Other Income	672	672
0100-016 Financing Costs	-	-
0100-021 Clerk of Works	-	-
0100-022 Rurals Admin Al	-	-
0100-024 Valuation Fees	-	540
0100-025 Site Surveys	2,760	2,760
0100-027 Employers Agent	-	-
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0100-098 Budget Continge	-	-
0470-001 New Local Autho	-	(45,000)



SOAH

SO / Afford Housing

	5161-00000	DUNMORE ROAD
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	463,870	1,267,642
0100-001 Land Purchase	(241,850)	489,024
0100-003 Build Cost	660,291	660,291
0100-004 VAT adjustments	(231)	(2,132)
0100-005 Legal Fees	2,525	2,525
0100-009 Other Professio	2,822	10,997
0100-010 HA Admin - Deve	14,916	53,038
0100-012 Capitalised Int	19,198	42,132
0100-013 Other On Costs	338	4,870
0100-016 Financing Costs	-	-
0100-024 Valuation Fees	700	700
0100-027 Employers Agent	-	-
0100-028 Marketing Costs	-	-
0100-040 Sales Costs - M	4,660	5,698
0100-041 Sales Costs - L	-	-
0100-049 Sales Costs - O	500	500
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-



SOAH

SO / Afford Housing

	5162-00000	NEWBURGH HALL
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	11,856	132,596
0100-001 Land Purchase	-	102,799
0100-005 Legal Fees	1,106	7,561
0100-006 Architects Fees	4,580	11,561
0100-009 Other Professio	-	432
0100-010 HA Admin - Deve	937	937
0100-012 Capitalised Int	-	700
0100-013 Other On Costs	343	343
0100-023 Planning Fees	-	1,873
0100-024 Valuation Fees	450	900
0100-025 Site Surveys	-	1,050
0100-027 Employers Agent	4,440	4,440



SOAH

SO / Afford Housing

	5163-00000	BROOMY FARM PH
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	622,015	629,437
0100-001 Land Purchase	593,206	593,206
0100-004 VAT adjustments	(243)	(624)
0100-005 Legal Fees	330	7,831
0100-007 Quantity Survey	210	210
0100-010 HA Admin - Deve	20,235	20,235
0100-012 Capitalised Int	4,109	4,412
0100-013 Other On Costs	508	508
0100-014 Landscaping	-	-
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-024 Valuation Fees	780	780
0100-027 Employers Agent	2,880	2,880
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-



SOAH

SO / Afford Housing

	5164-00000	SEAGRAVE ROAD S
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	1,661,762	1,663,933
0100-001 Land Purchase	382,149	382,149
0100-003 Build Cost	1,229,506	1,229,506
0100-004 VAT adjustments	(175)	(233)
0100-005 Legal Fees	-	(726)
0100-009 Other Professio	4,738	7,678
0100-010 HA Admin - Deve	43,773	43,773
0100-012 Capitalised Int	-	15
0100-013 Other On Costs	-	-
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-024 Valuation Fees	1,770	1,770
0100-027 Employers Agent	-	-
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-



SOAH

SO / Afford Housing

	5168-00000	BUTT LANE, BLAC
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	825,450	1,535,087
0100-001 Land Purchase	(654,304)	2,190
0100-003 Build Cost	1,447,086	1,447,086
0100-004 VAT adjustments	(245)	(1,913)
0100-005 Legal Fees	-	8,949
0100-009 Other Professio	-	25,196
0100-010 HA Admin - Deve	19,840	19,840
0100-012 Capitalised Int	866	13,755
0100-013 Other On Costs	398	1,237
0100-014 Landscaping	-	-
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-024 Valuation Fees	480	1,632
0100-027 Employers Agent	4,725	9,450
0100-028 Marketing Costs	-	-
0100-040 Sales Costs - M	204	1,264
0100-041 Sales Costs - L	1,938	1,938
0100-042 Sales Costs - U	3,700	3,700
0100-043 Sales Costs - P	-	-
0100-049 Sales Costs - O	763	763
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-



SOAH

SO / Afford Housing

	5169-00000	COURT STREET PH
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	861,946	523,591
0100-001 Land Purchase	185,698	185,698
0100-003 Build Cost	401,828	401,828
0100-004 VAT adjustments	(2,780)	(4,186)
0100-005 Legal Fees	-	2,437
0100-009 Other Professio	3,215	3,215
0100-010 HA Admin - Deve	16,380	16,380
0100-012 Capitalised Int	8,796	8,909
0100-013 Other On Costs	-	-
0100-014 Landscaping	-	-
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	700	700
0100-024 Valuation Fees	-	-
0100-027 Employers Agent	15,980	21,980
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0100-043 Sales Costs - P	-	-
0100-049 Sales Costs - O	630	630
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	231,500	(114,000)



SOAH

SO / Afford Housing

	5170-00000	BARNS WAY, DESF
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	2,367,704	2,972,348
0100-001 Land Purchase	717,912	1,164,600
0100-003 Build Cost	1,504,298	1,577,407
0100-004 VAT adjustments	(569)	(2,193)
0100-005 Legal Fees	2,083	14,387
0100-009 Other Professio	822	822
0100-010 HA Admin - Deve	66,166	93,279
0100-011 Demolition Work	-	9,705
0100-012 Capitalised Int	62,765	73,371
0100-013 Other On Costs	1,557	2,379
0100-016 Financing Costs	-	-
0100-024 Valuation Fees	2,370	4,674
0100-027 Employers Agent	8,772	32,387
0100-028 Marketing Costs	1,530	1,530
0100-040 Sales Costs - M	-	-
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-



	5174-00000	HIGH STREET FLE
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	240,037	242,039
0100-001 Land Purchase	225,564	225,564
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(458)	(593)
0100-005 Legal Fees	6,277	8,407
0100-010 HA Admin - Deve	7,694	7,694
0100-012 Capitalised Int	-	7
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-024 Valuation Fees	960	960
0100-027 Employers Agent	-	-
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-



SOAH

SO / Afford Housing

	5180-00000	PIPEWELL ROAD (
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	276,995	279,099
0100-001 Land Purchase	249,400	251,400
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(527)	(527)
0100-005 Legal Fees	8,355	8,355
0100-010 HA Admin - Deve	8,525	8,629
0100-012 Capitalised Int	9,982	9,982
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-024 Valuation Fees	1,260	1,260
0100-027 Employers Agent	-	-
0100-040 Sales Costs - M	-	-
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-



SOAH

SO / Afford Housing

	5181-00000	BROOMHILL FARM
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	36,712	277,846
0100-001 Land Purchase	-	223,470
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(1,950)	(2,496)
0100-005 Legal Fees	6,657	13,214
0100-009 Other Professio	16,760	16,760
0100-010 HA Admin - Deve	2,036	13,690
0100-012 Capitalised Int	13,208	13,208
0100-013 Other On Costs	-	-
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-024 Valuation Fees	-	-
0100-027 Employers Agent	-	-
0100-040 Sales Costs - M	-	-
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-



	5182-00000	STURDEE ROAD, L
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	513	1,521
0100-001 Land Purchase	-	-
0100-003 Build Cost	-	-
0100-005 Legal Fees	-	-
0100-010 HA Admin - Deve	-	-
0100-012 Capitalised Int	63	63
0100-013 Other On Costs	-	-
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-024 Valuation Fees	450	1,458
0100-027 Employers Agent	-	-
0100-032 Land Agents Fee	-	-
0100-076 S106 Commuted S	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-



SOAH

SO / Afford Housing

	5184-00000	LOUGHBOROUGH RO
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	693,223	699,343
0100-001 Land Purchase	553,114	553,114
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(1,002)	(1,510)
0100-005 Legal Fees	10,475	17,103
0100-009 Other Professio	82,965	82,965
0100-010 HA Admin - Deve	18,867	18,867
0100-012 Capitalised Int	26,165	26,165
0100-013 Other On Costs	-	-
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-024 Valuation Fees	-	-
0100-027 Employers Agent	2,639	2,639
0100-040 Sales Costs - M	-	-
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-



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SO / Afford Housing

	5185-00000	RATCLIFFE ROAD,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	850,027	850,027
0100-001 Land Purchase	666,736	666,736
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(132)	(132)
0100-005 Legal Fees	8,745	8,745
0100-009 Other Professio	120,012	120,012
0100-010 HA Admin - Deve	22,743	22,743
0100-012 Capitalised Int	24,003	24,003
0100-013 Other On Costs	-	-
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-024 Valuation Fees	-	-
0100-027 Employers Agent	7,920	7,920
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-



SOAH

SO / Afford Housing

	5188-00000	SPRINGFIELD ROA
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	5,098	5,098
0100-004 VAT adjustments	(33)	(33)
0100-012 Capitalised Int	22	22
0100-013 Other On Costs	1,810	1,810
0100-014 Landscaping	-	-
0100-024 Valuation Fees	3,300	3,300
0100-027 Employers Agent	-	-



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SO / Afford Housing

	5193-00000	SUTTON IN ASHFI
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	334,913	334,913
0100-001 Land Purchase	311,280	311,280
0100-003 Build Cost	-	-
0100-005 Legal Fees	6,132	6,132
0100-010 HA Admin - Deve	10,618	10,618
0100-012 Capitalised Int	6,343	6,343
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-024 Valuation Fees	540	540
0100-027 Employers Agent	-	-
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-



	5194-00000	STATION RD MELB
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	1,373	1,373
0100-004 VAT adjustments	(50)	(50)
0100-005 Legal Fees	-	-
0100-012 Capitalised Int	5	5
0100-013 Other On Costs	-	-
0100-024 Valuation Fees	-	-
0100-027 Employers Agent	1,418	1,418



	5195-00000	32 GEORGE STREE
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	111,285	111,285
0100-001 Land Purchase	105,000	105,000
0100-005 Legal Fees	1,485	1,485
0100-010 HA Admin - Deve	3,582	3,582
0100-012 Capitalised Int	408	408
0100-024 Valuation Fees	210	210
0100-025 Site Surveys	600	600



	5201-00000	DAVIDSONS LUBB
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	1,453	1,453
0100-001 Land Purchase	-	-
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(107)	(107)
0100-005 Legal Fees	-	-
0100-009 Other Professio	-	-
0100-010 HA Admin - Deve	-	-
0100-016 Financing Costs	-	-
0100-024 Valuation Fees	1,560	1,560
0100-027 Employers Agent	-	-
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-



	5202-00000	ST ANDREWS PARK
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	863	863
0100-001 Land Purchase	-	-
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(38)	(38)
0100-005 Legal Fees	-	-
0100-010 HA Admin - Deve	-	-
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-024 Valuation Fees	900	900
0100-027 Employers Agent	-	-
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-



	5768-00000	KENDALL'S AVENU
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	132	3,039
0100-005 Legal Fees	-	2,876
0100-012 Capitalised Int	132	163



SOAH

SO / Afford Housing

	5769-00000	COLLEGE ROAD, W
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	5,234	17,788
0100-001 Land Purchase	-	-
0100-003 Build Cost	-	-
0100-005 Legal Fees	3,600	8,286
0100-006 Architects Fees	-	-
0100-010 HA Admin - Deve	-	-
0100-012 Capitalised Int	-	54
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-023 Planning Fees	-	-
0100-024 Valuation Fees	720	1,170
0100-025 Site Surveys	-	-
0100-027 Employers Agent	-	-
0100-077 Specification E	-	-
0100-097 D&B - Dev Co	914	8,279
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-
0460-101 Recycled SHG	-	-



SP

Strat Part 1

	5093-00000	BURTON ROAD, AS
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	(2,886,575)	10,188,533
0100-001 Land Purchase	-	600
0100-003 Build Cost	1,767,139	14,000,348
0100-004 VAT adjustments	(28,728)	(68,317)
0100-005 Legal Fees	6,516	41,451
0100-006 Architects Fees	-	133,725
0100-007 Quantity Survey	-	-
0100-009 Other Professio	56,883	58,516
0100-010 HA Admin - Deve	44,184	595,795
0100-012 Capitalised Int	271,989	639,885
0100-013 Other On Costs	57,558	130,727
0100-014 Landscaping	4,760	10,201
0100-015 Other Income	(625,000)	(625,000)
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	11,490
0100-023 Planning Fees	-	26,929
0100-024 Valuation Fees	60	1,830
0100-025 Site Surveys	-	7,122
0100-026 Engineer Costs	21,101	46,352
0100-027 Employers Agent	30,660	217,326
0100-028 Marketing Costs	30	30
0100-040 Sales Costs - M	54,167	132,059
0100-041 Sales Costs - L	-	-
0100-043 Sales Costs - P	-	-
0100-049 Sales Costs - O	-	360
0100-098 Budget Continge	-	-
0460-001 New Social Hous	(3,795,000)	(3,795,000)
0460-101 Recycled SHG	(752,895)	(752,895)
0470-001 New Local Autho	-	(625,000)



SP

Strat Part 1

	5105-00000	WELLINGBOROUGH
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	2,128,764	6,474,913
0100-001 Land Purchase	-	3,332,850
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(571)	(10,376)
0100-005 Legal Fees	8,470	27,869
0100-006 Architects Fees	-	110,151
0100-009 Other Professio	54	120,818
0100-010 HA Admin - Deve	30,365	77,138
0100-012 Capitalised Int	212,615	649,796
0100-013 Other On Costs	60	60
0100-014 Landscaping	-	23,892
0100-015 Other Income	-	-
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	1,748
0100-021 Clerk of Works	-	-
0100-023 Planning Fees	-	35,137
0100-024 Valuation Fees	936	3,954
0100-025 Site Surveys	-	83,904
0100-026 Engineer Costs	-	-
0100-027 Employers Agent	-	18,463
0100-028 Marketing Costs	30	30
0100-029 Contractors Des	-	881
0100-032 Land Agents Fee	-	-
0100-040 Sales Costs - M	4,797	6,543
0100-041 Sales Costs - L	-	-
0100-076 S106 Commuted S	-	-
0100-097 D&B - Dev Co	1,872,008	1,992,055
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-
0460-101 Recycled SHG	-	-



	5107-00000	HATTON MEWS, WE
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	21,121	2,075,837
0100-001 Land Purchase	-	2,486,000
0100-003 Build Cost	-	2,950
0100-004 VAT adjustments	-	(771)
0100-005 Legal Fees	-	21,560
0100-010 HA Admin - Deve	22,649	227,510
0100-013 Other On Costs	-	10,132
0100-015 Other Income	-	(2,304)
0100-016 Financing Costs	-	-
0100-021 Clerk of Works	-	3,180
0100-024 Valuation Fees	-	1,346
0100-025 Site Surveys	-	90
0100-027 Employers Agent	-	-
0100-028 Marketing Costs	-	15,773
0100-040 Sales Costs - M	-	17,992
0100-041 Sales Costs - L	-	7,449
0100-042 Sales Costs - U	(1,529)	37,825
0100-043 Sales Costs - P	-	170
0100-049 Sales Costs - O	-	6,934
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(760,000)
0460-101 Recycled SHG	-	-



SP

Strat Part 1

	5114-00000	FOREST ROAD, HU
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	61,314	8,419,424
0100-001 Land Purchase	-	6,726,595
0100-003 Build Cost	-	3,184,399
0100-004 VAT adjustments	(30)	(5,842)
0100-005 Legal Fees	-	21,298
0100-008 Building Regs	-	-
0100-009 Other Professio	-	31,294
0100-010 HA Admin - Deve	61,285	318,012
0100-012 Capitalised Int	-	10,704
0100-013 Other On Costs	330	7,565
0100-014 Landscaping	-	45,835
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-021 Clerk of Works	-	23,480
0100-023 Planning Fees	-	-
0100-024 Valuation Fees	-	4,050
0100-025 Site Surveys	-	-
0100-027 Employers Agent	-	56,220
0100-028 Marketing Costs	-	26,989
0100-029 Contractors Des	-	-
0100-040 Sales Costs - M	-	70,486
0100-041 Sales Costs - L	-	7,207
0100-042 Sales Costs - U	(271)	25,755
0100-043 Sales Costs - P	-	1,818
0100-049 Sales Costs - O	-	3,058
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(2,139,500)
0460-101 Recycled SHG	-	-



SP

Strat Part 1

	5122-00000	DERBY ROAD, WIN
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	1,956,149	8,248,483
0100-001 Land Purchase	1,731,157	7,917,589
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(1,880)	(8,030)
0100-005 Legal Fees	1,572	32,382
0100-009 Other Professio	-	30,506
0100-010 HA Admin - Deve	115,414	357,588
0100-012 Capitalised Int	-	15,481
0100-013 Other On Costs	482	3,612
0100-014 Landscaping	3,230	6,080
0100-016 Financing Costs	-	-
0100-021 Clerk of Works	-	-
0100-024 Valuation Fees	180	4,680
0100-027 Employers Agent	5,400	12,960
0100-028 Marketing Costs	-	11,250
0100-040 Sales Costs - M	5,667	19,525
0100-041 Sales Costs - L	14,188	21,106
0100-042 Sales Costs - U	21,441	30,618
0100-043 Sales Costs - P	5,148	11,880
0100-049 Sales Costs - O	54,150	85,258
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(304,000)
0460-101 Recycled SHG	-	-



	5131-00000	SAXELBY ROAD, A
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	3,773,218	6,200,789
0100-001 Land Purchase	637,795	2,338,705
0100-003 Build Cost	2,788,657	3,752,464
0100-004 VAT adjustments	(4,701)	(7,555)
0100-005 Legal Fees	3,138	11,735
0100-009 Other Professio	-	-
0100-010 HA Admin - Deve	106,969	163,265
0100-012 Capitalised Int	192,699	267,292
0100-013 Other On Costs	125	125
0100-014 Landscaping	-	888
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-021 Clerk of Works	-	-
0100-023 Planning Fees	-	-
0100-024 Valuation Fees	300	4,620
0100-027 Employers Agent	18,744	31,708
0100-029 Contractors Des	-	-
0100-040 Sales Costs - M	29,492	31,792
0100-041 Sales Costs - L	-	-
0100-043 Sales Costs - P	-	-
0100-049 Sales Costs - O	-	-
0100-076 S106 Commuted S	-	-
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(394,250)



	5133-0000	OLD COPPICE SID
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	987,288	961,693
0100-001 Land Purchase	760,000	775,000
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(2,405)	(2,405)
0100-005 Legal Fees	14,012	21,298
0100-006 Architects Fees	-	-
0100-009 Other Professio	21,600	52,101
0100-010 HA Admin - Deve	26,061	(74,876)
0100-012 Capitalised Int	28,337	32,605
0100-013 Other On Costs	-	-
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-021 Clerk of Works	-	-
0100-023 Planning Fees	-	-
0100-024 Valuation Fees	990	2,214
0100-025 Site Surveys	-	-
0100-026 Engineer Costs	-	-
0100-027 Employers Agent	-	-
0100-032 Land Agents Fee	-	-
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0100-078 Promotional Sig	-	-
0100-083 Dev Costs: Util	-	-
0100-097 D&B - Dev Co	138,693	155,756
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-
0460-101 Recycled SHG	-	-



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Strat Part 1

	5134-00000	HENSON PARK, WH
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	363,409	6,117,504
0100-001 Land Purchase	-	5,313,310
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(663)	(2,220)
0100-005 Legal Fees	-	12,543
0100-009 Other Professio	-	220
0100-010 HA Admin - Deve	48,408	224,122
0100-012 Capitalised Int	257,395	484,769
0100-013 Other On Costs	2,550	3,300
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-024 Valuation Fees	5,400	9,000
0100-025 Site Surveys	-	1,178
0100-027 Employers Agent	-	-
0100-031 Land Purchase V	-	-
0100-040 Sales Costs - M	342	342
0100-041 Sales Costs - L	-	-
0100-076 S106 Commuted S	-	-
0100-083 Dev Costs: Util	14,841	14,841
0100-097 D&B - Dev Co	35,135	56,101
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-
0470-001 New Local Autho	-	-



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Strat Part 1

	5135-00000	THE DEPOT, WARW
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	1,537,865	1,607,820
0100-001 Land Purchase	1,124,229	1,125,229
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(145)	(357)
0100-005 Legal Fees	1,992	12,512
0100-006 Architects Fees	-	3,277
0100-009 Other Professio	-	(3,007)
0100-010 HA Admin - Deve	38,357	38,332
0100-012 Capitalised Int	50,222	52,472
0100-013 Other On Costs	-	14,809
0100-014 Landscaping	-	-
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-023 Planning Fees	-	-
0100-024 Valuation Fees	-	2,904
0100-025 Site Surveys	-	6,187
0100-027 Employers Agent	-	-
0100-028 Marketing Costs	-	350
0100-040 Sales Costs - M	2,550	2,550
0100-041 Sales Costs - L	392	392
0100-097 D&B - Dev Co	320,267	352,170
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-
0460-101 Recycled SHG	-	-



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Strat Part 1

	5136-00000	CHESTERFIELD RD
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	285,541	1,141,473
0100-001 Land Purchase	-	663,036
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(68)	(1,440)
0100-005 Legal Fees	954	4,617
0100-006 Architects Fees	-	-
0100-007 Quantity Survey	-	-
0100-008 Building Regs	-	-
0100-009 Other Professio	180	20,367
0100-010 HA Admin - Deve	6,041	6,041
0100-012 Capitalised Int	39,753	60,926
0100-013 Other On Costs	(11,229)	(11,229)
0100-014 Landscaping	-	454
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-021 Clerk of Works	-	-
0100-023 Planning Fees	-	12,499
0100-024 Valuation Fees	-	1,008
0100-025 Site Surveys	-	21,664
0100-026 Engineer Costs	-	-
0100-027 Employers Agent	-	-
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0100-097 D&B - Dev Co	389,910	503,530
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-
0460-101 Recycled SHG	-	-
0470-001 New Local Autho	(140,000)	(140,000)



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Strat Part 1

	5137-00000	STANDARD HILL,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	366,100	600,092
0100-001 Land Purchase	275,634	285,634
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(235)	(3,584)
0100-005 Legal Fees	1,205	39,696
0100-006 Architects Fees	-	-
0100-009 Other Professio	-	600
0100-010 HA Admin - Deve	9,493	9,493
0100-012 Capitalised Int	11,959	15,028
0100-013 Other On Costs	-	-
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-023 Planning Fees	-	-
0100-024 Valuation Fees	1,800	7,200
0100-025 Site Surveys	-	4,050
0100-027 Employers Agent	-	-
0100-031 Land Purchase V	-	-
0100-040 Sales Costs - M	2,919	3,759
0100-041 Sales Costs - L	-	-
0100-042 Sales Costs - U	-	-
0100-049 Sales Costs - O	-	-
0100-076 S106 Commuted S	-	-
0100-097 D&B - Dev Co	63,326	238,216
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-
0460-101 Recycled SHG	-	-



	5140-0000	KIBWORTH
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	27,223	4,691,075
0100-001 Land Purchase	-	2,530,553
0100-003 Build Cost	-	1,848,369
0100-004 VAT adjustments	(163)	(2,562)
0100-005 Legal Fees	522	38,718
0100-009 Other Professio	-	1,603
0100-010 HA Admin - Deve	23,055	200,789
0100-012 Capitalised Int	-	8,313
0100-013 Other On Costs	1,339	7,569
0100-015 Other Income	-	(48)
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	10,938
0100-023 Planning Fees	-	-
0100-024 Valuation Fees	-	2,334
0100-027 Employers Agent	-	1,710
0100-028 Marketing Costs	-	19,498
0100-040 Sales Costs - M	2,040	4,495
0100-041 Sales Costs - L	526	1,048
0100-042 Sales Costs - U	(347)	16,678
0100-043 Sales Costs - P	252	1,072
0100-098 Budget Continge	-	-



	5142-00000	CHARTERSGATE CA
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	19,403	1,718,697
0100-001 Land Purchase	-	1,971,639
0100-004 VAT adjustments	(504)	(1,606)
0100-005 Legal Fees	384	19,205
0100-009 Other Professio	-	504
0100-010 HA Admin - Deve	17,963	83,239
0100-013 Other On Costs	2,400	2,760
0100-014 Landscaping	-	1,332
0100-015 Other Income	(39)	(39)
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	9,450
0100-024 Valuation Fees	-	-
0100-027 Employers Agent	-	-
0100-028 Marketing Costs	-	6,750
0100-040 Sales Costs - M	240	5,850
0100-041 Sales Costs - L	2,329	7,987
0100-042 Sales Costs - U	(3,479)	10,834
0100-043 Sales Costs - P	108	18,792
0100-049 Sales Costs - O	-	-
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(418,000)
0460-101 Recycled SHG	-	-



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Strat Part 1

	5145-00000	LEICESTER ROAD
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	5,473	1,730,390
0100-001 Land Purchase	-	511,720
0100-003 Build Cost	-	1,597,787
0100-004 VAT adjustments	(29)	(360)
0100-005 Legal Fees	480	4,300
0100-009 Other Professio	360	4,152
0100-010 HA Admin - Deve	4,662	114,694
0100-012 Capitalised Int	-	21,652
0100-013 Other On Costs	-	12,350
0100-014 Landscaping	-	295
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-021 Clerk of Works	-	-
0100-024 Valuation Fees	-	240
0100-027 Employers Agent	-	8,680
0100-028 Marketing Costs	-	4,380
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0460-001 New Social Hous	-	(549,500)
0460-101 Recycled SHG	-	-



	5146-00000	GALLOWES INN
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	2,402,420	3,002,826
0100-001 Land Purchase	-	713,540
0100-003 Build Cost	2,232,079	2,473,451
0100-005 Legal Fees	-	4,016
0100-008 Building Regs	-	-
0100-009 Other Professio	348	6,177
0100-010 HA Admin - Deve	62,303	99,521
0100-012 Capitalised Int	94,133	113,331
0100-013 Other On Costs	-	-
0100-014 Landscaping	522	522
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-023 Planning Fees	-	-
0100-024 Valuation Fees	-	1,584
0100-025 Site Surveys	-	1,398
0100-027 Employers Agent	13,035	25,035
0100-076 S106 Commuted S	-	-
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(435,750)
0460-101 Recycled SHG	-	-



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Strat Part 1

	5147-00000	WARWICK ROAD, K
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	5,178	122,464
0100-001 Land Purchase	-	568,370
0100-003 Build Cost	-	-
0100-005 Legal Fees	-	-
0100-009 Other Professio	-	-
0100-010 HA Admin - Deve	5,178	34,825
0100-012 Capitalised Int	-	10,735
0100-013 Other On Costs	-	-
0100-014 Landscaping	-	1,184
0100-016 Financing Costs	-	-
0100-024 Valuation Fees	-	-
0100-027 Employers Agent	-	-
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0100-043 Sales Costs - P	-	5,101
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(418,000)
0460-101 Recycled SHG	-	-
0470-001 New Local Autho	-	(79,750)



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Strat Part 1

	5157-00000	ELLEN HOUSE
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	(103,687)	(60,927)
0100-001 Land Purchase	-	-
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(171)	(577)
0100-005 Legal Fees	-	-
0100-006 Architects Fees	-	-
0100-009 Other Professio	-	1,946
0100-010 HA Admin - Deve	-	-
0100-012 Capitalised Int	2,572	3,616
0100-013 Other On Costs	2,168	2,170
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-023 Planning Fees	9,268	9,268
0100-024 Valuation Fees	600	2,880
0100-025 Site Surveys	-	-
0100-027 Employers Agent	-	-
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0100-097 D&B - Dev Co	71,875	109,771
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-
0470-001 New Local Autho	(190,000)	(190,000)



	5165-00000	VICTORIA STREE
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	1,828,598	1,927,630
0100-001 Land Purchase	794,794	879,794
0100-003 Build Cost	852,081	852,081
0100-004 VAT adjustments	(2,180)	(2,594)
0100-005 Legal Fees	24,129	30,906
0100-009 Other Professio	-	-
0100-010 HA Admin - Deve	49,188	49,188
0100-012 Capitalised Int	61,456	62,106
0100-013 Other On Costs	-	-
0100-014 Landscaping	-	-
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	(197)	1,603
0100-024 Valuation Fees	-	3,600
0100-027 Employers Agent	34,327	35,947
0100-032 Land Agents Fee	15,000	15,000
0100-040 Sales Costs - M	-	-
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-



	5171-00000	BRANSTON LOCKS,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	313,579	335,402
0100-001 Land Purchase	244,338	244,338
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(4,249)	(6,255)
0100-005 Legal Fees	17,030	37,027
0100-010 HA Admin - Deve	8,335	8,335
0100-012 Capitalised Int	15,149	15,381
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-024 Valuation Fees	-	3,600
0100-027 Employers Agent	32,976	32,976
0100-040 Sales Costs - M	-	-
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-



	5176-00000	AVON ROAD, BRAU
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	786	7,122
0100-001 Land Purchase	-	-
0100-003 Build Cost	-	-
0100-005 Legal Fees	-	6,336
0100-009 Other Professio	6	6
0100-010 HA Admin - Deve	-	-
0100-014 Landscaping	-	-
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-024 Valuation Fees	780	780
0100-027 Employers Agent	-	-
0100-076 S106 Commuted S	-	-
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-



	5183-00000	SHELFORD ROAD,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	6,607,368	10,027,368
0100-001 Land Purchase	-	3,250,455
0100-003 Build Cost	6,823,041	6,823,041
0100-004 VAT adjustments	(3,703)	(3,703)
0100-005 Legal Fees	13,616	13,616
0100-009 Other Professio	216	216
0100-010 HA Admin - Deve	200,190	369,735
0100-012 Capitalised Int	316,608	316,608
0100-013 Other On Costs	379	379
0100-014 Landscaping	-	-
0100-016 Financing Costs	-	-
0100-017 Sales Income (1	346	346
0100-020 C.D.M. Costs	-	-
0100-024 Valuation Fees	3,600	3,600
0100-027 Employers Agent	16,560	16,560
0100-028 Marketing Costs	-	-
0100-040 Sales Costs - M	6,450	6,450
0100-041 Sales Costs - L	-	-
0100-043 Sales Costs - P	1,620	1,620
0100-049 Sales Costs - O	3,444	3,444
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	(775,000)	(775,000)
0460-101 Recycled SHG	-	-



	5187-00000	OAKLEYS ROAD, L
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	4,860	4,860
0100-001 Land Purchase	-	-
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(131)	(131)
0100-005 Legal Fees	-	-
0100-010 HA Admin - Deve	-	-
0100-012 Capitalised Int	155	155
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-024 Valuation Fees	4,836	4,836
0100-027 Employers Agent	-	-
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-



	5200-00000	RED LANE, SOUTH
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	12,134	12,134
0100-001 Land Purchase	-	-
0100-005 Legal Fees	12,000	12,000
0100-012 Capitalised Int	134	134
0100-024 Valuation Fees	-	-



	5132-00000	OAK CLOSE, CAST
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	124,953	396,419
0100-001 Land Purchase	-	-
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(181)	(7,949)
0100-005 Legal Fees	3,360	24,912
0100-006 Architects Fees	-	10,201
0100-009 Other Professio	-	56,036
0100-010 HA Admin - Deve	-	-
0100-012 Capitalised Int	14,922	24,540
0100-013 Other On Costs	-	750
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-021 Clerk of Works	-	-
0100-023 Planning Fees	-	412
0100-024 Valuation Fees	540	5,940
0100-025 Site Surveys	-	12,023
0100-026 Engineer Costs	-	-
0100-027 Employers Agent	-	-
0100-032 Land Agents Fee	-	-
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0100-076 S106 Commuted S	-	-
0100-097 D&B - Dev Co	106,313	269,554
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-
0460-101 Recycled SHG	-	-



	5167-00000	RATBY LANE, MAR
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	15,607	177,819
0100-001 Land Purchase	-	145,000
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(539)	(1,843)
0100-005 Legal Fees	5,909	20,234
0100-010 HA Admin - Deve	1,321	1,321
0100-012 Capitalised Int	7,477	8,212
0100-013 Other On Costs	-	-
0100-014 Landscaping	-	-
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-024 Valuation Fees	1,440	4,896
0100-027 Employers Agent	-	-
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-
0460-101 Recycled SHG	-	-



	5172-00000	NEW LUBBESTHORP
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	6,450	6,450
0100-001 Land Purchase	-	-
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(200)	(200)
0100-005 Legal Fees	6,393	6,393
0100-006 Architects Fees	-	-
0100-010 HA Admin - Deve	-	-
0100-012 Capitalised Int	257	257
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-023 Planning Fees	-	-
0100-024 Valuation Fees	-	-
0100-025 Site Surveys	-	-
0100-027 Employers Agent	-	-
0100-031 Land Purchase V	-	-
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0100-078 Promotional Sig	-	-
0100-097 D&B - Dev Co	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-



	5173-00000	STATION ROAD, B
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	5,658,480	6,172,244
0100-001 Land Purchase	2,616,019	2,856,019
0100-003 Build Cost	2,955,317	2,955,317
0100-004 VAT adjustments	(2,597)	(3,749)
0100-005 Legal Fees	(226,556)	24,017
0100-009 Other Professio	-	-
0100-010 HA Admin - Deve	165,304	177,822
0100-012 Capitalised Int	123,193	129,521
0100-013 Other On Costs	5,000	5,000
0100-014 Landscaping	-	-
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-024 Valuation Fees	-	1,296
0100-027 Employers Agent	22,800	27,000
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0100-077 Specification E	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-
0460-101 Recycled SHG	-	-



	5175-00000	UPPER YELD RD,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/03/22	31/03/22
Development Expenditure	67,178	67,178
0100-001 Land Purchase	40,020	40,020
0100-003 Build Cost	-	-
0100-005 Legal Fees	6,945	6,945
0100-006 Architects Fees	12,127	12,127
0100-009 Other Professio	-	-
0100-010 HA Admin - Deve	1,365	1,365
0100-012 Capitalised Int	763	763
0100-014 Landscaping	-	-
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-022 Rurals Admin Al	-	-
0100-023 Planning Fees	-	-
0100-024 Valuation Fees	450	450
0100-025 Site Surveys	5,508	5,508
0100-027 Employers Agent	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-
0470-001 New Local Autho	-	-



	5177-00000	CEDAR CLOSE, EC
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	8,420	14,462
0100-001 Land Purchase	-	-
0100-003 Build Cost	-	-
0100-005 Legal Fees	-	-
0100-006 Architects Fees	-	-
0100-009 Other Professio	-	5,976
0100-010 HA Admin - Deve	-	-
0100-012 Capitalised Int	541	606
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-023 Planning Fees	-	-
0100-024 Valuation Fees	-	-
0100-025 Site Surveys	-	-
0100-027 Employers Agent	-	-
0100-076 S106 Commuted S	-	-
0100-097 D&B - Dev Co	7,880	7,880
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-



	5189-00000	HIGH STREET, WH
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	8,351	8,351
0100-001 Land Purchase	2,000	2,000
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(200)	(200)
0100-005 Legal Fees	4,050	4,050
0100-006 Architects Fees	-	-
0100-010 HA Admin - Deve	68	68
0100-012 Capitalised Int	1,162	1,162
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-023 Planning Fees	-	-
0100-024 Valuation Fees	420	420
0100-025 Site Surveys	-	-
0100-027 Employers Agent	-	-
0100-077 Specification E	-	-
0100-097 D&B - Dev Co	851	851
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-
0460-101 Recycled SHG	-	-



	5190-00000	STATION ROAD, G
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	6,448	6,448
0100-001 Land Purchase	-	-
0100-003 Build Cost	-	-
0100-005 Legal Fees	4,050	4,050
0100-006 Architects Fees	-	-
0100-010 HA Admin - Deve	-	-
0100-012 Capitalised Int	827	827
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-023 Planning Fees	-	-
0100-024 Valuation Fees	720	720
0100-025 Site Surveys	-	-
0100-027 Employers Agent	-	-
0100-077 Specification E	-	-
0100-097 D&B - Dev Co	851	851
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-
0460-101 Recycled SHG	-	-



	5191-00000	FAIRHAM PASTURE
	Year to Date Actuals 31/03/22	Inception to Da Actuals 31/03/22
Development Expenditure	183,950	183,950
0100-001 Land Purchase	169,892	169,892
0100-003 Build Cost	-	-
0100-005 Legal Fees	-	-
0100-010 HA Admin - Deve	5,795	5,795
0100-012 Capitalised Int	4,663	4,663
0100-016 Financing Costs	-	-
0100-020 C.D.M. Costs	-	-
0100-024 Valuation Fees	3,600	3,600
0100-027 Employers Agent	-	-
0100-040 Sales Costs - M	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-