

**Planned Cash Flow 2004 -10**

Scheme	Location	RSL	Units	Approved
<b>2004/05</b>				
The Forty	Cricklade	Bromford	7	01.04.04
Flowers Yard ph 1	Chippenham	Sarsen	16	01.04.04
Pockeredge Farm Ph 2	Corsham	Sovereign	15	01.04.04
Allington School Ph 1	Chippenham	Westlea	22	29.04.04
New Road	Chippenham	Jephson	10	29.04.04
<b>2005/06</b>				
Allington School Ph 2	Chippenham	Westlea	12	29.04.04
Bleys House	Chippenham	Somer	6	10.11.05
Pockeredge ph.1	Corsham	Guinness	20	14.04.05
Pockeredge ph.5	Corsham	Westlea	16	14.04.05
Allington School Ph 3	Chippenham	Westlea	7	29.04.04
Pockeredge ph.3	Corsham	Guinness	24	03.11.05
Newcroft	Calne	Westlea	5	03.11.05
Lavender View Ph2	Calne	Westlea	10	03.11.05
Lavender View Ph3	Calne	Westlea	10	03.11.05
<b>2006/07</b>				
Flowers Yard ph 2	Chippenham	Sarsen	23	02.02.06
Sawyers Hill, Minety	Minety	Sovereign	5	16.06.05
Greenway Corner	Chippenham	Knightstone	10	02.02.06
Allington Way Ph2	Chippenham	Westlea	1	9.11.06
Hillcorner Road	Chippenham	Westlea	2	9.11.06
<b>2007/8</b>				
Westcroft	Chippenham	Westlea	9	15.03.07
Chaveywell Court	Calne	Jephson	4	07.06.07
16/17 year olds	Disrict	Westlea	3	06.11.07
Phelps Parade	Calne	Westlea	17	04.10.07
Market Quarter	Chippenham	Westlea	12	07.02.08
Market Quarter	Chippenham	Sovereign	11	13.03.08
<b>2008/09</b>				
Anchor Road	Calne	Sovereign	6	31.07.08
Sutton Lane (new amount)	Sutton Benger	Jephson	7	
Spanbourne Avenue	Chippenham	Sarsen	3	
<b>TOTALS</b>			<b>293</b>	
<b>Balance Unallocated</b>				
prog. Including c/f				
Programme				

Key

Yet to be approved

LA Grant	HC Funding	TPS	LA Grant/unit	2004/05	2005/06
£70,000		£70,000	£10,000	£56,000	£14,000
£785,408		£785,408	£49,088		£785,408
£300,000	£300,000	£600,000	£40,000	£300,000	
£454,931	£454,931	£909,862	£41,357		£454,931
£50,000		£50,000	£5,000	£20,000	£30,000
		£0			
£450,000	£124,644	£574,644	£47,887		£450,000
£275,000	£383,686	£658,686	£45,833		£275,000
£470,760	£470,760	£941,520	£47,076		£376,608
£326,914	£326,914	£653,828	£40,864		£261,532
£107,748	£107,747	£215,495	£30,785		£107,748
£751,331	£429,170	£1,180,501	£49,188		£300,532
£145,000		£145,000	£29,000		£145,000
£300,000		£300,000	£30,000		£240,000
£300,000		£300,000	£30,000		£120,000
£918,662		£918,662	£39,942		
£0	£248,500	£248,500	£0		
£300,000		£300,000	£30,000		
£35,000	£0	£35,000	£35,000		
£50,000	£50,000	£100,000	£25,000		
£115,000	£265,000	£380,000	£12,777.78		
£50,747	£152,241	£202,988	£12,686.75		
£9,000	£0	£9,000	£3,000		
£360,000	£360,000	£720,000	£45,000		
£654,000	£0	£654,000	£54,500		
£737,000	£0	£737,000	£67,000		
£50,000	£270,000	£320,000	£8,333		
£225,500	£225,500	£437,500	£32,214		
£60,000	£0	£60,000	£20,000		
<b>£8,066,501</b>	<b>£3,943,593</b>	<b>£12,010,094</b>		<b>£376,000</b>	<b>£3,560,759</b>
				<b>£1,624,000</b>	<b>£63,241</b>
				<b>£2,000,000</b>	<b>£3,624,000</b>
				£2,000,000	£2,000,000

£2,504,979

2006/07	2007/08	2008/9	2009/10	Check
				£70,000
				£785,408
				£300,000
				£454,931
				£50,000
				£0
				£450,000
				£275,000
£94,152				£470,760
£65,382				£326,914
				£107,748
£450,799				£751,331
				£145,000
£60,000				£300,000
£180,000				£300,000
£734,930	£183,732			£918,662
£300,000				£300,000
	£35,000			£35,000
£25,000	£25,000			£50,000
		£115,000		£115,000
	£50,747			£50,747
		£9,000		£9,000
		£360,000		£360,000
		£654,000		£654,000
	£737,000			£737,000
				£0
		£50,000		£50,000
		£225,500		£225,500
		£60,000		£60,000
£1,910,263	£1,031,479	£1,473,500	£0	£8,352,001
£152,978	£621,499	£547,999	£547,999	
<b>£2,063,241</b>	<b>£1,652,978</b>	<b>£2,021,499</b>	<b>£547,999</b>	
£2,000,000	£1,500,000	£1,400,000	£0	

Commitment 07-10



