

Planned Cash Flow 2004 - 08

Scheme	Location	RSL	No. Units	Approved	HC Funding	LA Grant	2004/05	2005/06	2006/07	2007/08	2008/9
2004/05											
The Forty	Cricklade	Bromford	7	01.04.04		£70,000.00	£56,000.00	£14,000.00			
Flowers Yard ph 1	Chippenham	Sarsen	16	01.04.04		£785,408.00		£785,408.00			
Pockeredge Farm Ph 2	Corsham	Sovereign	15	01.04.04	£300,000.00	£300,000.00	£300,000.00				
Allington School Ph 1	Chippenham	Westlea	22	29.04.04	£454,931.00	£454,931.00		£454,931.00			
New Road	Chippenham	Jephson	10	29.04.04		£50,000.00	£20,000.00	£30,000.00			
2005/06											
Allington School Ph 2	Chippenham	Westlea	12	29.04.04	£124,644.00	£450,000.00		£450,000.00			
Bleys House	Chippenham	Somer	6	10.11.05		£275,000.00		£275,000.00			
Pockeredge ph.1	Corsham	Guinness	20	14.04.05	£470,760.00	£470,760.00		£376,608.00	£94,152.00		
Pockeredge ph.5	Corsham	Westlea	16	14.04.05	£326,914.00	£326,914.00		£261,532.00	£65,382.00		
Allington School Ph 3	Chippenham	Westlea	7	29.04.04	£107,747.00	£107,748.00		£107,748.00			
Pockeredge ph.3	Corsham	Guinness	24	03.11.05	£429,170.00	£751,331.00		£300,532.00	£450,799.00		
Newcroft	Calne	Westlea	5	03.11.05		£145,000.00		£145,000.00			
Lavender View Ph2	Calne	Westlea	10	03.11.05		£300,000.00		£240,000.00	£60,000.00		
Lavender View Ph3	Calne	Westlea	10	03.11.05		£300,000.00		£120,000.00	£180,000.00		
2006/07											
Anchor Road	Calne	Sovereign	8	13.10.05		£50,000.00			£40,000.00	£10,000.00	
Flowers Yard ph 2	Chippenham	Sarsen	23	02.02.06		£918,662.00			£367,465.00	£551,197.00	
Sawyers Hill	Minety	Sovereign	5	16.06.05		£246,000.00			£196,800.00	£49,200.00	
Greenway Corner	Chippenham	Knightstone	10	02.02.06		£300,000.00			£300,000.00		
2007/8											
Long Close	Chippenham	Westlea	5			£93,750.00			£75,000.00	£18,750.00	
TOTALS			231			2,214,166.00	6,395,504.00	376,000.00	3,560,759.00	1,829,598.00	629,147.00