

TABLE 2

Planned Cash Flow 2004 - 08

Scheme	Location	RSL	Units	Approved	HC Funding	LA Grant	TPS	LA Grant/unit	2004/05	2005/06	2006/07	2007/08	2008/9	2009/10
2004/05														
The Forty	Cricklade	Bromford	7	01.04.04		£70,000	£70,000	£10,000	£56,000	£14,000				
Flowers Yard ph 1	Chippenham	Sarsen	16	01.04.04		£785,408	£785,408	£49,088		£785,408				
Pockeredge Farm Ph 2	Corsham	Sovereign	15	01.04.04	£300,000	£300,000	£600,000	£40,000	£300,000					
Allington School Ph 1	Chippenham	Westlea	22	29.04.04	£454,931	£454,931	£909,862	£41,357		£454,931				
New Road	Chippenham	Jephson	10	29.04.04		£50,000	£50,000	£5,000	£20,000	£30,000				
2005/06														
Allington School Ph 2	Chippenham	Westlea	12	29.04.04	£124,644	£450,000	£574,644	£47,887		£450,000				
Bleys House	Chippenham	Somer	6	10.11.05	£383,686	£275,000	£275,000	£45,833		£275,000				
Pockeredge ph.1	Corsham	Guinness	20	14.04.05	£470,760	£470,760	£941,520	£47,076		£376,608	£94,152			
Pockeredge ph.5	Corsham	Westlea	16	14.04.05	£326,914	£326,914	£653,828	£40,864		£261,532	£65,382			
Allington School Ph 3	Chippenham	Westlea	7	29.04.04	£107,747	£107,748	£215,495	£30,785		£107,748				
Pockeredge ph.3	Corsham	Guinness	24	03.11.05	£429,170	£751,331	£1,180,501	£49,188		£300,532	£450,799			
Newcroft	Calne	Westlea	5	03.11.05		£145,000	£145,000	£29,000		£145,000				
Lavender View Ph2	Calne	Westlea	10	03.11.05		£300,000	£300,000	£30,000		£240,000	£60,000			
Lavender View Ph3	Calne	Westlea	10	03.11.05		£300,000	£300,000	£30,000		£120,000	£180,000			
2006/07														
Flowers Yard ph 2	Chippenham	Sarsen	23	02.02.06		£918,662	£39,942	£39,942			£367,465	£551,197		
Sawyers Hill	Minety	Sovereign	5	16.06.05	£248,500	£0	£278,500	£0			£0	£0		
Greenway Corner	Chippenham	Knightstone	10	02.02.06		£300,000	£300,000	£30,000			£300,000			
2007/8														
Long Close	Chippenham	Westlea	5	31.08.06		£93,750	£93,750	£18,750			£75,000	£18,750		
Westcroft	Chippenham	Westlea	9		£265,000	£115,000	£530,000	£12,777.78			£0	£115,000		
Allington Way Ph2	Chippenham	Westlea	1	9.11.06		£35,000	£35,000	£35,000			£35,000	£0		
Hillcorner Road	Chippenham	Westlea	2	9.11.06	£50,000	£50,000	£100,000	£25,000			£25,000	£25,000		
Beverbrook	Calne	Guinness	4			£160,000	£160,000	£40,000			£64,000	£96,000		
Fiddle Farm	Cricklade	Sarsen	13			£600,000	£600,000	£46,154				£240,000	£360,000	
TOTALS			252		£3,161,352	£7,059,504			£376,000	£3,560,759	£1,716,798	£1,045,947	£360,000	£0
Balance Unallocated									£1,624,000	£63,241	£346,443	£800,496	£1,440,496	£2,440,496
prog. Including c/f									£2,000,000	£3,624,000	£2,063,241	£1,846,443	£1,800,496	£2,440,496
Programme									£2,000,000	£2,000,000	£2,000,000	£1,500,000	£1,000,000	£1,000,000

Key

Yet to be approved