

Planned Cash Flow 2004 - 08

Scheme	Location	RSL	Units	Approved	HC Funding
2004/05					
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	£300,000
Allington School Ph 1	Chippenham	Westlea	22	29.04.04	£454,931
New Road	Chippenham	Jephson	10	29.04.04	
2005/06					
Allington School Ph 2	Chippenham	Westlea	12	29.04.04	£124,644
Bleys House	Chippenham	Somer	6	10.11.05	£383,686
Pockeredge ph.1	Corsham	Guinness	20	14.04.05	£470,760
Pockeredge ph.5	Corsham	Westlea	16	14.04.05	£326,914
Allington School Ph 3	Chippenham	Westlea	7	29.04.04	£107,747
Pockeredge ph.3	Corsham	Guinness	24	03.11.05	£429,170
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	
2006/07					
Flowers Yard ph 2	Chippenham	Sarsen	23	02.02.06	
Sawyers Hill, Minety	Minety	Sovereign	5	16.06.05	£248,500
Greenway Corner	Chippenham	Knightstone	10	02.02.06	
2007/8					
Long Close	Chippenham	Westlea	5	31.08.06	
Westcroft	Chippenham	Westlea	9	15.03.07	£248,000
Allington Way Ph2	Chippenham	Westlea	1	9.11.06	
Hillcorner Road	Chippenham	Westlea	2	9.11.06	£50,000
Chaveywell Court	Calne	Jephson	4		£152,241
Heathfield	Chippenham	Westlea	4		£0
Avonside (Temporary)	Chippenham	Westlea			£0
TOTALS			243		£3,296,593
Balance Unallocated					
prog. Including c/f					
Programme					

Key

Yet to be approved

LA Grant	TPS	LA Grant/unit	2004/05	2005/06	2006/07
£70,000	£70,000	£10,000	£56,000	£14,000	
£785,408	£785,408	£49,088		£785,408	
£300,000	£600,000	£40,000	£300,000		
£454,931	£909,862	£41,357		£454,931	
£50,000	£50,000	£5,000	£20,000	£30,000	
£450,000	£574,644	£47,887		£450,000	
£275,000	£275,000	£45,833		£275,000	
£470,760	£941,520	£47,076		£376,608	£94,152
£326,914	£653,828	£40,864		£261,532	£65,382
£107,748	£215,495	£30,785		£107,748	
£751,331	£1,180,501	£49,188		£300,532	£450,799
£145,000	£145,000	£29,000		£145,000	
£300,000	£300,000	£30,000		£240,000	£60,000
£300,000	£300,000	£30,000		£120,000	£180,000
£918,662	£39,942	£39,942			£734,930
£0	£278,500	£0			
£300,000	£300,000	£30,000			£300,000
£93,750	£93,750	£18,750			
£122,000	£496,000	£12,600			
£35,000	£35,000	£35,000			
£50,000	£100,000	£25,000			£25,000
£50,747	£202,988	£12,686.75			
£180,000	£180,000	£45,000.00			
£15,000	£15,000				
£6,552,251			£376,000	£3,560,759	£1,910,263
			£1,624,000	£63,241	£152,978
			£2,000,000	£3,624,000	£2,063,241
			£2,000,000	£2,000,000	£2,000,000

Commitment
£705,229 07-10

