

Planned Cash Flow 2004 - 08

Scheme	Location	RSL	Units	Approved	LA Grant	HC Funding	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	£450,000	£124,644	£574,644	£47,887		£450,000				
Bleys House	Chippenham	Somer	6	10.11.05	£275,000	£383,686	£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	£107,748	£107,747	£215,495	£30,785		£107,748				
Pockeredge ph.3	Corsham	Guinness	24	03.11.05	£751,331	£429,170	£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			£734,930	£183,732		
Sawyers Hill, Minety	Minety	Sovereign	5	16.06.05	£0	£248,500	£278,500	£0						
Greenway Corner	Chippenham	Knightstone	10	02.02.06	£300,000		£300,000	£30,000			£300,000			
Allington Way Ph2	Chippenham	Westlea	1	9.11.06		£35,000	£35,000	£35,000				£35,000		
Hillcorner Road	Chippenham	Westlea	2	9.11.06	£50,000	£50,000	£100,000	£25,000			£25,000	£25,000		
2007/8														
Westcroft	Chippenham	Westlea	9	15.03.07	£115,000	£265,000	£496,000	£12,600				£57,500	£57,500	
Chaveywell Court	Calne	Jephson	4	7.6.07	£50,747	£152,241	£152,241	£12,686.75				£50,747		
Heathfield	Chippenham	Westlea	4	7.6.07	£180,000	£0	£180,000	£45,000.00				£90,000	£90,000	
Avonside (Temporary)	Chippenham	Westlea		7.6.07	£15,000	£0	£15,000	N/A				£15,000		
Kingsmoor	Box	Westlea	10		£533,400	£0	£533,400	£53,340				£426,720	£106,680	
Scheme	Calne	Westlea	16		£720,000	£0	£720,000	£45,000				£576,000	£144,000	
TOTALS			264		£7,669,901	£3,348,593			£376,000	£3,560,759	£1,910,263	£1,459,699	£398,180	£0
Balance Unallocated									£1,624,000	£63,241	£152,978	£193,279	£795,099	£1,795,099
prog. Including c/f									£2,000,000	£3,624,000	£2,063,241	£1,652,978	£1,193,279	£1,795,099
Programme									£2,000,000	£2,000,000	£2,000,000	£1,500,000	£1,000,000	£1,000,000

Key

Yet to be approved

£1,857,879 Commitment 07-10