

Appendix 1

Planned Cash Flow 2004 - 10

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	£658,686	£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		£918,662	£39,942			£734,930	£183,732		
Sawyers Hill, Minety	Minety	Sovereign	5	16.06.05	£0	£248,500	£248,500	£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	£0	£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	£530,000	£12,600				£57,500	£57,500	
Chaveywell Court	Calne	Jephson	4	7.6.07	£50,747	£152,241	£202,988	£12,686.75				£50,747		
Kingsmoor	Box	Westlea	10	4.10.07	£533,400	£0	£533,400	£53,340					£533,400	
16/17 year olds	Disrict	Westlea	3	6.11.07	£9,000	£0	£9,000	£3,000				£9,000		
Phelps Parade	Calne	Westlea	17	4.10.07	£720,000	£0	£720,000	£45,000				£288,000	£432,000	
2008/9														
Sutton Lane	Sutton Benger	Jephson	7		£105,000	£280,000	£385,000	£15,000					£105,000	
Fiddle Farm	Cricklade	Sarsen	13		£130,000	£543,000	£673,000	£10,000					£130,000	
Market Quarter	Chippenham	Westlea	12		£708,000	£0	£708,000	£59,000				£566,000	£142,000	
TOTALS			296		£8,461,901	£4,136,593	£12,748,494		£376,000	£3,560,759	£1,910,263	£1,214,979	£1,399,900	£0
Balance Unallocated									£1,624,000	£63,241	£152,978	£437,999	£38,099	£38,099
prog. Including c/f Programme									£2,000,000	£3,624,000	£2,063,241	£1,652,978	£1,437,999	£38,099
									£2,000,000	£2,000,000	£2,000,000	£1,500,000	£1,000,000	£0