	Project	2017-18	Project	2018-19	Carry	Expenditure	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	Budget	Actual	Spend at 31-03-18	Estimate	Forward	as at 12/10/2018	Projected Outturn	Estimate	Estimate	Estimate	Estimate	Estimate	Project Exp
	£000	£000	£000	£000		£000	£000	£000	£000	£000	£000	£000	£000
	2000	2000	2000	2000		2000	2000	2000	2000	2000	2000	2000	2000
Acquisition of Land & Buildings	3,500	202	400	2,800	300	259	3,100	0	1 1	1 1			3,500
New Build										1			
N30008 Lakeside Close, Ash	5,100	336	4,991	0		23	22	0	0	0	0	0	5,013
N30011 Guildford Park	75	615	640	0	(565)	149	149	0	0	0	0	0	789
N30012 Appletree pub site	3,200	131	555	2,476	169	739	2,645	0	0	0	0	0	3,200
N30013 Slyfield Green (Corporation Club)	2,448	523	2,376	200	(128)	0	72	0	0	0	0	0	2,448
N30014 Willow Way	1,000	773	773	300	(73)	160	227	0	0	0	0	0	1,000
Garage sites-	2,500	0	0	1,100	(158)			0	0	0	0	0	0
N30015 Pond Meadow		500	500			59	314			1 1			814
N30016 Rowan Close		544	544			4	314			1 1			858
N30017 Great Goodwin Drive	l I	513	513			307	314			1 1			827
N30018 The Homestead	500	429	429	50	21	292	71	0	0	0	0	0	500
N30019 Fire Station/Ladymead	2,000	0	0	1,800	200	46	2,000	0	0	0	0	0	2,000
Bright Hill	500	0	0	475	25	0	500	0	0	0	0	0	500
Various small sites & feasibility/Site preparation	1,000	0	0	0			0	0	0	0	0	0	1,000
Schemes to promote Home-Ownership									1 1	1			
Equity Share Re-purchases	annual	99	annual	400		143	400			1 1			annual
Equity Share Re-purchases	annuan	99	aiiiuai	400		143	400			1			annuan
Major Repairs & Improvements									1 1	1			
Retentions & minor carry forwards	annual	0	annual	30		0	30			1 1			annual
Kitchens & Bathrooms	annual	1,097	annual	1,025		59	967			1 1			annual
Doors and Windows	annual	203	annual	60	180	69	240			1 1			annual
Structural	annual	380	annual	1,475	225	229	1,266			1 1			annual
Energy efficiency: Central heating	annual	1,214	annual	1,155		348	1,331			1 1			annual
General	annual	1,040	annual	1,455	170	439	1,625						annual
Grants													
Cash Incentive Scheme	annual	0	annual	75		0	75						annual
TOTAL APPROVED SCHEMES	21,823	8,600	11,723	14,876	366	3,327	15,662	0	0	0	0	0	22,451