

| Project Budget | 2016-17 | Project Spend at | 2017-18 | Carry Forward | Expenditure | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | Total Project Exp |
|--|----------|------------------|---------------|---------------|----------------|---------------|--------------------|--------------|----------|----------|----------|-------------------|
| | £000 | £000 | £000 | | as at 31-03-17 | as at 42,929 | Projected Outturns | Estimate | Estimate | Estimate | Estimate | |
| Acquisition of Land & Buildings | 3,302 | 0 | 0 | | | 0 | | | | | | 0 |
| 10 Mount Court | | | | | 195 | | | | | | | |
| New Build | | | | | | | | | | | | |
| New Road, Gomehall | 4,250 | 56 | 4,122 | | (28) | 0 | 0 | 0 | 0 | 0 | 0 | 4,122 |
| Lakeside Close, Ash | 5,100 | 336 | 4,991 | | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 4,991 |
| Guildford Park | 75 | 25 | 25 | | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| Slyfield Green (Corporation Club) | 2,448 | 1,853 | 1,853 | | 479 | 350 | 0 | 0 | 0 | 0 | 0 | 2,203 |
| Willow Way | 1,000 | 0 | 0 | | 70 | 975 | 25 | 0 | 0 | 0 | 0 | 1,000 |
| Garage sites- | 2,500 | 0 | 0 | | | 2,000 | 150 | 0 | 0 | 0 | 0 | 2,150 |
| Pond Meadow | | | | | | | | | | | | |
| Rowan Close | | | | | | | | | | | | |
| The Hornstead | 500 | 0 | 0 | | 32 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| Appletree pub site | 3,200 | 381 | 424 | | 10 | 2,400 | 700 | 0 | 0 | 0 | 0 | 3,524 |
| Fire Station/Ladymead | 2,000 | 0 | 0 | | | 1,200 | 800 | 0 | 0 | 0 | 0 | 2,400 |
| Bright Hill | 500 | 0 | 0 | | | 500 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Various small sites & feasibility/Site preparation | 1,000 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Schemes to promote Home-Ownership | | | | | | | | | | | | |
| Equity Share Re-purchases | annual | 0 | annual | | | 400 | | | | | | annual |
| Major Repairs & Improvements | | | | | | | | | | | | |
| Retentions & minor carry forwards | annual | 0 | annual | | | 30 | | | | | | annual |
| Kitchens & Bathrooms | annual | 793 | annual | | | 1,350 | (77) | | | | | 1,350 |
| Doors and Windows | annual | 245 | annual | | | 400 | 40 | | | | | 400 |
| Structural | annual | 1,102 | annual | | | 850 | (1) | | | | | 850 |
| Energy efficiency: Central heating | annual | 779 | annual | | | 650 | 350 | | | | | 650 |
| General | annual | 924 | annual | | | 1,220 | 175 | | | | | 1,220 |
| Grants | | | | | | | | | | | | |
| Cash Incentive Scheme | annual | 0 | annual | | | 75 | | | | | | 75 |
| TOTAL APPROVED SCHEMES | 0 | 6,496 | 11,416 | | | 12,900 | | 1,675 | 0 | 0 | 0 | 21,916 |