

	Project Budget	2016-17 Actual	Project Spend at 31-03-17	2017-18 Estimate	Carry Forward	Expenditure as at 12/10/2017	2017-18 Projected Outturn	2018-19 Estimate	2019-20 Estimate	2020-21 Estimate	2021-22 Estimate	2022-23 Estimate	Total Project Exp
	£000	£000	£000	£000		£000	£000	£000	£000	£000	£000	£000	£000
Acquisition of Land & Buildings	3,302	0	0	0	3,302		3,302						3,302
N10014 10 Mount Court						202							
New Build													
N30007 New Road, Gomshall	4,250	56	4,122	0		(0)	0	0	0	0	0	0	4,122
N30008 Lakeside Close, Ash	5,100	336	4,991	0		0	0	0	0	0	0	0	4,991
N30011 Guildford Park	75	25	25	0		348	0	0	0	0	0	0	25
N30013 Slyfield Green (Corporation Club)	2,448	1,853	1,853	350	350	492	700	0	0	0	0	0	2,553
N30014 Willow Way	1,000	0	0	975		187	975	25	0	0	0	0	1,000
Garage sites-	2,500	0	0	2,000	350		2,350	150	0	0	0	0	2,500
N30015 Pond Meadow						170							
N30016 Rowan Close						233							
N30017 Great Goodwin Drive						83							
N30018 The Homstead	500	0	0	500		78	500	0	0	0	0	0	500
M30012 Appletree pub site	3,200	381	424	2,400		20	2,400	700	0	0	0	0	3,524
Fire Station/Ladymead	2,000	0	0	1,200			1,200	800	0	0	0	0	2,400
Bright Hill	500	0	0	500			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	0
Schemes to promote Home-Ownership													
Equity Share Re-purchases	annual	0	annual	400			400						annual
Major Repairs & Improvements													
Retentions & minor carry forwards	annual	0	annual	30			30						annual
Kitchens & Bathrooms	annual	793	annual	1,350		4	1,350						annual
Doors and Windows	annual	245	annual	400		101	400						annual
Structural	annual	1,102	annual	850	370	4	1,220						annual
Energy efficiency: Central heating	annual	779	annual	650	199	551	849						annual
General	annual	924	annual	1,220	132	417	1,352						annual
Grants													
Cash Incentive Scheme	annual	0	annual	75			75						annual
TOTAL APPROVED SCHEMES	25,875	6,496	11,416	12,900	4,703	2,889	17,603	1,675	0	0	0	0	25,918