

emh homes
HCA Transparency Expenditure Monitoring
2018-19 Period 6

HCA Trans Category	(Multiple Items) Expenditure
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Row Labels	Prior Years Expenditure	Current Year Expenditure	Total Expenditure to Date
Coventry Road Lutterworth			
Build Cost	43,709	0	43,709
C.D.M. Costs	1,200	0	1,200
Capitalised Interest	27,130	0	27,130
Clerk of Works Allowance	13,452	0	13,452
Employers Agent	49,279	293	49,572
HA Admin - Development Allowances	68,213	0	68,213
Land Purchase	2,895,874	0	2,895,874
Legal Fees	436,640	0	436,640
Marketing Costs	14,500	0	14,500
Other On Costs	7,852	0	7,852
Other Professional Fees	62,579	0	62,579
Sales Costs - Legal Fees	9,216	0	9,216
Sales Costs - Marketing	275	0	275
Sales Costs - Other	-9,933	0	-9,933
Sales Costs - Property Mntce	2,381	0	2,381
Sales Costs - Utilities	7,120	0	7,120
Site Surveys	0	429	429
Valuation Fees	1,860	0	1,860
Coventry Road Lutterworth Total	3,631,348	722	3,632,069
Derby Road, Loughborough			
Architects Fees	2,013	3,999	6,012
Build Cost	10,717,408	2,746	10,720,154
C.D.M. Costs	40,551	0	40,551
Capitalised Interest	588,438	0	588,438
Clerk of Works Allowance	13,569	0	13,569
Contractors Design Fee	3,318	0	3,318
Employers Agent	165,950	3,389	169,339
HA Admin - Development Allowances	229,194	0	229,194
Land Purchase	2,300,522	0	2,300,522
Legal Fees	31,881	0	31,881
Marketing Costs	10,500	0	10,500
Other On Costs	120,538	-46,254	74,284
Other Professional Fees	182,425	0	182,425
Sales Costs - Legal Fees	8,397	120	8,517
Sales Costs - Property Mntce	0	108	108
Valuation Fees	4,440	0	4,440
Landscape Costs	210,799	45,727	256,526
Derby Road, Loughborough Total	14,629,943	9,835	14,639,778
Kane Close PH2			
Architects Fees	32,430	0	32,430
Build Cost	2,667,950	319,125	2,987,075
C.D.M. Costs	11,975	0	11,975
Capitalised Interest	133,239	0	133,239
Clerk of Works Allowance	13,517	0	13,517
Contractors Design Fee	52,231	0	52,231
Employers Agent	46,899	2,994	49,893
Financing Costs	5,529	0	5,529
HA Admin - Development Allowances	122,681	0	122,681
Land Purchase	260,000	0	260,000
Legal Fees	37,360	0	37,360
Other On Costs	0	408	408
Other Professional Fees	15,090	0	15,090
Planning Fees	14,756	0	14,756
Quantity Surveyors Fees	1,200	0	1,200
Site Surveys	8,605	553	9,158
Valuation Fees	0	1,656	1,656
Landscape Costs	1,404	16,915	18,319
Kane Close PH2 Total	3,424,865	341,651	3,766,516
Pisca Lane Ibstock			

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Row Labels	Prior Years Expenditure	Current Year Expenditure	Total Expenditure to Date
Build Cost	466,843	0	466,843
Capitalised Interest	44,569	0	44,569
Clerk of Works Allowance	30,517	0	30,517
Employers Agent	40,389	195	40,584
HA Admin - Development Allowances	69,921	0	69,921
Land Purchase	2,267,273	0	2,267,273
Legal Fees	201,580	0	201,580
Marketing Costs	7,500	0	7,500
Other On Costs	26,626	147	26,773
Other Professional Fees	20,254	0	20,254
Sales Costs - Legal Fees	4,956	0	4,956
Sales Costs - Marketing	600	0	600
Sales Costs - Property Mntce	163	0	163
Sales Costs - Utilities	263	0	263
Site Surveys	0	156	156
Valuation Fees	1,140	0	1,140
Pisca Lane Ibstock Total	3,182,595	498	3,183,092

Queens Drive, Enderby (Houses)			
Architects Fees	10,530	0	10,530
Build Cost	276,002	0	276,002
Capitalised Interest	2,278	0	2,278
Clerk of Works Allowance	1,643	0	1,643
Employers Agent	6,875	0	6,875
HA Admin - Development Allowances	31,099	0	31,099
Legal Fees	715	330	1,045
Other Professional Fees	4,179	0	4,179
Planning Fees	1,540	0	1,540
Site Surveys	1,110	0	1,110
Valuation Fees	300	0	300
Queens Drive, Enderby (Houses) Total	336,270	330	336,600

Rectory Lane Re-Development			
Architects Fees	6,749	312	7,061
Build Cost	889,147	37,314	926,461
C.D.M. Costs	6,118	-1,920	4,198
Capitalised Interest	17,425	0	17,425
Clerk of Works Allowance	7,398	0	7,398
Contractors Design Fee	936	0	936
Demolition Works	0	1,920	1,920
Employers Agent	17,729	844	18,574
Engineer Costs	900	0	900
HA Admin - Development Allowances	21,857	0	21,857
Legal Fees	843	907	1,750
Marketing Costs	0	2,250	2,250
Other On Costs	14,946	0	14,946
Other Professional Fees	12,541	240	12,781
Planning Fees	13,075	0	13,075
Sales Costs - Legal Fees	0	960	960
Sales Costs - Marketing	1,266	0	1,266
Site Surveys	4,140	0	4,140
Valuation Fees	504	0	504
Rectory Lane Re-Development Total	1,015,574	42,827	1,058,402

Romorantin Re-Development			
Architects Fees	75,000	44,024	119,024
Build Cost	4,450	904,723	909,173
Capitalised Interest	6,354	20,317	26,671
Clerk of Works Allowance	-1,598	11,906	10,308
Employers Agent	49,818	18,000	67,818
Engineer Costs	47,238	12,000	59,238
HA Admin - Development Allowances	0	57,149	57,149
Other On Costs	20,503	0	20,503

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Row Labels	Prior Years Expenditure	Current Year Expenditure	Total Expenditure to Date
Other Professional Fees	10,951	13,318	24,270
Planning Fees	1,884	0	1,884
Site Surveys	14,209	2,100	16,309
Landscape Costs	10,893	3,072	13,965
Romorantin Re-Development Total	239,702	1,086,610	1,326,311

Saffron Acres AKA Heathcott Road			
Build Cost	7,806,456	0	7,806,456
C.D.M. Costs	37,592	0	37,592
Capitalised Interest	288,425	0	288,425
Clerk of Works Allowance	17,634	0	17,634
Contractors Design Fee	624	0	624
Employers Agent	70,702	2,166	72,868
HA Admin - Development Allowances	410,661	0	410,661
Land Purchase	0	0	0
Legal Fees	69,660	0	69,660
Other On Costs	59,641	0	59,641
Other Professional Fees	24,992	0	24,992
Site Surveys	1,020	0	1,020
Valuation Fees	2,340	0	2,340
Landscape Costs	115,679	702	116,381
Saffron Acres AKA Heathcott Road Total	8,905,426	2,868	8,908,295

Town Street Re-Development			
Build Cost	3,657,431	92,061	3,749,492
Building Regs	588	0	588
C.D.M. Costs	58,564	0	58,564
Capitalised Interest	179,523	0	179,523
Clerk of Works Allowance	27,272	0	27,272
Employers Agent	63,238	0	63,238
Engineer Costs	7,644	0	7,644
Financing Costs	250	0	250
HA Admin - Development Allowances	369,151	0	369,151
Land Purchase	392,349	0	392,349
Legal Fees	4,518	0	4,518
Marketing Costs	6,000	0	6,000
Other On Costs	816,097	0	816,097
Other Professional Fees	150,844	0	150,844
Planning Fees	14,070	0	14,070
Sales Costs - Legal Fees	2,911	0	2,911
Sales Costs - Marketing	1,572	0	1,572
Sales Costs - Property Mntce	2,982	0	2,982
Sales Costs - Utilities	1,552	0	1,552
Site Surveys	9,312	0	9,312
Valuation Fees	2,304	0	2,304
Town Street Re-Development Total	5,768,172	92,061	5,860,233

Winchester Close, Blaby			
Architects Fees	1,031	0	1,031
Build Cost	5,379,851	116,420	5,496,271
C.D.M. Costs	8,592	0	8,592
Capitalised Interest	70,805	0	70,805
Clerk of Works Allowance	8,710	0	8,710
Contractors Design Fee	624	0	624
Employers Agent	56,161	0	56,161
HA Admin - Development Allowances	221,290	0	221,290
Land Purchase	660,050	0	660,050
Legal Fees	13,738	0	13,738
Marketing Costs	15,758	0	15,758
Other On Costs	37,031	0	37,031
Other Professional Fees	15,741	0	15,741
Sales Costs - Legal Fees	16,653	0	16,653
Sales Costs - Marketing	4,963	0	4,963

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Row Labels	Prior Years Expenditure	Current Year Expenditure	Total Expenditure to Date
Sales Costs - Property Mntce	4,328	0	4,328
Sales Costs - Utilities	3,789	0	3,789
Site Surveys	387	0	387
Valuation Fees	1,656	0	1,656
Landscape Costs	503	0	503
Winchester Close, Blaby Total	6,521,661	116,420	6,638,082

Winchester Road, Jelsons			
Build Cost	121,666	0	121,666
Capitalised Interest	27,689	0	27,689
Clerk of Works Allowance	11,325	0	11,325
Employers Agent	5,439	0	5,439
HA Admin - Development Allowances	83,295	0	83,295
Land Purchase	2,210,874	0	2,210,874
Legal Fees	232,876	4,000	236,876
Marketing Costs	4,500	0	4,500
Other On Costs	0	100	100
Other Professional Fees	3,217	0	3,217
Sales Costs - Marketing	234	0	234
Sales Costs - Utilities	714	0	714
Valuation Fees	840	0	840
Winchester Road, Jelsons Total	2,702,670	4,100	2,706,770

Grange Park Loughborough			
Build Cost	2,500	15,569	18,069
Capitalised Interest	10,447	0	10,447
Clerk of Works Allowance	5,050	6,136	11,186
Employers Agent	10,595	2,792	13,387
HA Admin - Development Allowances	35,356	17,289	52,645
Land Purchase	587,635	0	587,635
Legal Fees	1,053,444	605,133	1,658,577
Other On Costs	0	100	100
Valuation Fees	1,818	0	1,818
Grange Park Loughborough Total	1,706,844	647,020	2,353,864

North Avenue, Coalville			
Architects Fees	12,000	0	12,000
Build Cost	1,827,408	27,829	1,855,237
Capitalised Interest	83,387	0	83,387
Clerk of Works Allowance	9,267	0	9,267
Employers Agent	42,930	1,946	44,876
HA Admin - Development Allowances	29,571	0	29,571
Land Purchase	212,500	0	212,500
Legal Fees	8,022	0	8,022
Marketing Costs	4,750	0	4,750
Other On Costs	76	92	168
Sales Costs - Legal Fees	2,409	0	2,409
Sales Costs - Marketing	540	0	540
Sales Costs - Utilities	50	0	50
Valuation Fees	1,104	0	1,104
North Avenue, Coalville Total	2,234,014	29,867	2,263,881

Booth Rise, Northampton			
Architects Fees	1,365	0	1,365
Build Cost	4,121,039	0	4,121,039
C.D.M. Costs	1,387	0	1,387
Capitalised Interest	97,704	0	97,704
Clerk of Works Allowance	1,387	0	1,387
Employers Agent	56,842	-1,344	55,498
HA Admin - Development Allowances	42,199	0	42,199
Land Purchase	810,000	0	810,000
Legal Fees	11,030	781	11,812
Marketing Costs	6,000	0	6,000

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Row Labels	Prior Years Expenditure	Current Year Expenditure	Total Expenditure to Date
Other On Costs	0	0	0
Other Professional Fees	1,387	0	1,387
Sales Costs - Legal Fees	5,712	0	5,712
Sales Costs - Marketing	990	0	990
Sales Costs - Utilities	3,021	0	3,021
Site Surveys	900	0	900
Valuation Fees	450	0	450
Landscape Costs	32,866	0	32,866
Booth Rise, Northampton Total	5,194,280	-563	5,193,717

Farnham Road, Loughborough			
Build Cost	1,952,423	0	1,952,423
C.D.M. Costs	7,936	0	7,936
Capitalised Interest	121,729	0	121,729
Clerk of Works Allowance	8,420	0	8,420
Employers Agent	53,796	1,333	55,129
HA Admin - Development Allowances	83,602	0	83,602
Land Purchase	360,000	0	360,000
Legal Fees	30,920	480	31,400
Marketing Costs	3,000	1,500	4,500
Other On Costs	8,280	0	8,280
Other Professional Fees	4,599	0	4,599
Sales Costs - Legal Fees	0	480	480
Sales Costs - Marketing	1,014	45	1,059
Sales Costs - Utilities	0	688	688
Site Surveys	575	0	575
Valuation Fees	1,650	0	1,650
Landscape Costs	857	0	857
Farnham Road, Loughborough Total	2,638,801	4,525	2,643,326

Maple Close, Braunstone			
Architects Fees	25,259	0	25,259
Build Cost	1,261,121	4,884	1,266,005
C.D.M. Costs	1,807	0	1,807
Capitalised Interest	32,282	0	32,282
Clerk of Works Allowance	3,528	0	3,528
Employers Agent	22,417	441	22,858
HA Admin - Development Allowances	33,990	0	33,990
Land Purchase	130,000	0	130,000
Legal Fees	19,392	0	19,392
Marketing Costs	750	0	750
Other On Costs	841	441	1,282
Other Professional Fees	3,468	0	3,468
Planning Fees	4,620	0	4,620
Sales Costs - Legal Fees	2,508	0	2,508
Site Surveys	6,378	0	6,378
Valuation Fees	900	0	900
Landscape Costs	4,775	0	4,775
Maple Close, Braunstone Total	1,554,036	5,766	1,559,802

Bridle Close, Croft			
Architects Fees	9,135	0	9,135
Build Cost	313,805	26,041	339,847
C.D.M. Costs	571	0	571
Capitalised Interest	8,175	9,045	17,220
Clerk of Works Allowance	1,809	0	1,809
Employers Agent	7,654	0	7,654
HA Admin - Development Allowances	9,470	0	9,470
Legal Fees	1,206	3,687	4,893
Other On Costs	246	750	996
Other Professional Fees	837	0	837
Planning Fees	385	0	385
Site Surveys	5,772	0	5,772

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Row Labels	Prior Years Expenditure	Current Year Expenditure	Total Expenditure to Date
Valuation Fees	420	0	420
Bridle Close, Croft Total	359,486	39,523	399,009

Brook Court, Countesthorpe, Garage Site			
Build Cost	387,990	0	387,990
C.D.M. Costs	225	0	225
Capitalised Interest	2,436	0	2,436
Clerk of Works Allowance	450	0	450
Employers Agent	12,939	477	13,416
HA Admin - Development Allowances	8,831	0	8,831
Legal Fees	4,195	0	4,195
Other Professional Fees	90	0	90
Brook Court, Countesthorpe, Garage Site Total	417,157	477	417,634

Cross Row, Sutton in Ashfield			
Architects Fees	25,831	0	25,831
Build Cost	1,186,873	58,397	1,245,270
C.D.M. Costs	2,880	0	2,880
Capitalised Interest	39,092	0	39,092
Clerk of Works Allowance	687	0	687
Contractors Design Fee	462	0	462
Employers Agent	18,048	0	18,048
Engineer Costs	7,350	0	7,350
HA Admin - Development Allowances	30,624	38,280	68,903
Legal Fees	16,164	0	16,164
Other On Costs	553	0	553
Other Professional Fees	1,977	473	2,449
Planning Fees	5,115	0	5,115
Site Surveys	11,045	0	11,045
Valuation Fees	864	0	864
Landscape Costs	6,946	0	6,946
Cross Row, Sutton in Ashfield Total	1,354,511	97,149	1,451,660

Bridge Street, Sandiacre			
Architects Fees	8,340	0	8,340
Build Cost	1,087,777	27,892	1,115,668
C.D.M. Costs	5,760	0	5,760
Capitalised Interest	25,910	0	25,910
Clerk of Works Allowance	7,837	0	7,837
Employers Agent	16,193	0	16,193
HA Admin - Development Allowances	40,523	0	40,523
Legal Fees	600	0	600
Other On Costs	528	0	528
Planning Fees	4,845	0	4,845
Sales Costs - Legal Fees	486	-486	0
Site Surveys	3,060	0	3,060
Valuation Fees	864	0	864
Landscape Costs	4,820	0	4,820
Bridge Street, Sandiacre Total	1,207,542	27,406	1,234,948

Eden Street, Kettering			
Build Cost	1,130,333	17,213	1,147,546
C.D.M. Costs	5,544	0	5,544
Capitalised Interest	47,183	0	47,183
Clerk of Works Allowance	4,613	0	4,613
Employers Agent	19,177	0	19,177
HA Admin - Development Allowances	52,267	0	52,267
Land Purchase	300,000	0	300,000
Legal Fees	6,741	0	6,741
Other On Costs	120	0	120
Other Professional Fees	0	0	0
Valuation Fees	300	0	300
Eden Street, Kettering Total	1,566,278	17,213	1,583,491

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Row Labels	Prior Years Expenditure	Current Year Expenditure	Total Expenditure to Date
Park Road, Blaby			
Build Cost	2,973,154	0	2,973,154
C.D.M. Costs	14,262	0	14,262
Capitalised Interest	136,253	0	136,253
Clerk of Works Allowance	8,147	0	8,147
Employers Agent	51,334	0	51,334
HA Admin - Development Allowances	151,259	0	151,259
Land Purchase	1,275,188	0	1,275,188
Legal Fees	11,220	0	11,220
Marketing Costs	4,500	0	4,500
Other On Costs	105	0	105
Other Professional Fees	1,114	0	1,114
Sales Costs - Legal Fees	4,044	240	4,284
Sales Costs - Marketing	480	0	480
Sales Costs - Property Mntce	0	54	54
Sales Costs - Utilities	0	44	44
Valuation Fees	900	0	900
Landscape Costs	14,121	0	14,121
Park Road, Blaby Total	4,646,082	338	4,646,419
Gillam Butts, Countesthorpe			
Clerk of Works Allowance	2,289	0	2,289
Employers Agent	4,095	0	4,095
HA Admin - Development Allowances	36,752	0	36,752
Legal Fees	887,445	0	887,445
Marketing Costs	2,250	0	2,250
Other On Costs	75	0	75
Sales Costs - Legal Fees	2,990	0	2,990
Sales Costs - Marketing	225	0	225
Sales Costs - Utilities	575	55	630
Valuation Fees	936	0	936
Gillam Butts, Countesthorpe Total	937,632	55	937,687
Derby Road, Hathern			
Build Cost	26,084	0	26,084
Clerk of Works Allowance	4,200	0	4,200
Employers Agent	13,800	673	14,473
HA Admin - Development Allowances	63,771	0	63,771
Land Purchase	408,571	0	408,571
Legal Fees	1,355,373	181,000	1,536,373
Marketing Costs	3,000	0	3,000
Other On Costs	6,426	0	6,426
Landscape Costs	0	750	750
Derby Road, Hathern Total	1,881,224	182,423	2,063,647
Ibstock Road, Ravenstone			
Clerk of Works Allowance	3,575	0	3,575
Employers Agent	6,000	0	6,000
HA Admin - Development Allowances	104,567	0	104,567
Legal Fees	1,719,769	0	1,719,769
Marketing Costs	4,500	0	4,500
Other On Costs	6,850	0	6,850
Other Professional Fees	30,679	0	30,679
Sales Costs - Legal Fees	1,547	480	2,027
Sales Costs - Property Mntce	0	54	54
Sales Costs - Utilities	2,485	0	2,485
Ibstock Road, Ravenstone Total	1,879,972	534	1,880,506
Winston Avenue, Croft			
Architects Fees	19,035	0	19,035
Build Cost	148,025	159,859	307,883
C.D.M. Costs	778	1,556	2,334

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Row Labels	Prior Years Expenditure	Current Year Expenditure	Total Expenditure to Date
Capitalised Interest	0	1,022	1,022
Clerk of Works Allowance	463	2,313	2,775
Employers Agent	9,300	3,600	12,900
HA Admin - Development Allowances	18,183	0	18,183
Legal Fees	1,786	0	1,786
Other Professional Fees	882	0	882
Planning Fees	10,850	0	10,850
Site Surveys	15,560	0	15,560
Valuation Fees	480	0	480
Landscape Costs	234	0	234
Winston Avenue, Croft Total	225,575	168,349	393,924

Dovecote Close, Yarwell			
Architects Fees	23,635	-2,035	21,600
Build Cost	902,675	0	902,675
Building Regs	0	2,035	2,035
C.D.M. Costs	876	908	1,784
Capitalised Interest	24,189	4,719	28,908
Clerk of Works Allowance	8,392	3,977	12,368
Employers Agent	18,369	0	18,369
Engineer Costs	7,656	0	7,656
HA Admin - Development Allowances	19,105	23,882	42,987
Land Purchase	0	107,000	107,000
Legal Fees	125,138	-106,329	18,809
Marketing Costs	0	2,250	2,250
Other Professional Fees	2,781	-671	2,111
Planning Fees	3,465	0	3,465
Sales Costs - Legal Fees	0	2,466	2,466
Sales Costs - Property Mntce	0	634	634
Site Surveys	20,492	0	20,492
Valuation Fees	600	0	600
Landscape Costs	546	0	546
Dovecote Close, Yarwell Total	1,157,920	38,835	1,196,754

Hamilton Road, Coalville			
Architects Fees	44,993	198	45,191
Build Cost	353,407	160,436	513,843
Building Regs	5,472	0	5,472
C.D.M. Costs	1,689	804	2,494
Capitalised Interest	5,775	2,244	8,019
Clerk of Works Allowance	1,695	1,658	3,352
Contractors Design Fee	126	0	126
Employers Agent	12,960	2,880	15,840
Engineer Costs	636	0	636
HA Admin - Development Allowances	24,193	14,788	38,980
Legal Fees	7,521	0	7,521
Other On Costs	18	0	18
Other Professional Fees	2,606	0	2,606
Planning Fees	200	0	200
Site Surveys	19,293	0	19,293
Valuation Fees	450	0	450
Landscape Costs	312	3,303	3,615
Hamilton Road, Coalville Total	481,347	186,310	667,658

North Close, Blackfordby			
Architects Fees	48,752	204	48,956
Build Cost	0	150,473	150,473
Building Regs	7,080	0	7,080
C.D.M. Costs	1,902	435	2,336
Capitalised Interest	3,849	6,279	10,129
Clerk of Works Allowance	-720	-431	-1,151
Employers Agent	11,400	0	11,400
HA Admin - Development Allowances	55,712	0	55,712

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HCA Transparency Expenditure Monitoring
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HCA Trans Category	(Multiple Items) Expenditure
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Row Labels	Prior Years Expenditure	Current Year Expenditure	Total Expenditure to Date
Legal Fees	69,755	735	70,491
Other On Costs	12	0	12
Other Professional Fees	90	1,048	1,138
Planning Fees	610	1,534	2,145
Site Surveys	17,531	0	17,531
Valuation Fees	720	0	720
Landscape Costs	663	530	1,193
North Close, Blackfordby Total	217,357	160,807	378,165

16 Winston Avenue, Croft			
Architects Fees	4,185	1,080	5,265
Build Cost	102,166	60,779	162,945
C.D.M. Costs	0	1,362	1,362
Capitalised Interest	0	627	627
Clerk of Works Allowance	245	858	1,103
Employers Agent	6,300	3,050	9,350
HA Admin - Development Allowances	7,957	4,864	12,821
Legal Fees	0	804	804
Other Professional Fees	792	0	792
Valuation Fees	360	0	360
Landscape Costs	234	0	234
16 Winston Avenue, Croft Total	122,239	73,424	195,663

16 Salisbury Avenue Croft			
Architects Fees	5,985	315	6,300
Build Cost	64,975	96,747	161,722
C.D.M. Costs	791	395	1,186
Capitalised Interest	0	533	533
Clerk of Works Allowance	235	1,173	1,408
Employers Agent	8,592	1,800	10,392
HA Admin - Development Allowances	9,246	0	9,246
Legal Fees	4,620	0	4,620
Other Professional Fees	180	0	180
Planning Fees	0	0	0
Site Surveys	9,372	0	9,372
Valuation Fees	360	0	360
Landscape Costs	234	0	234
16 Salisbury Avenue Croft Total	104,590	100,964	205,554

Competon Road, Wellingborough			
Build Cost	792,855	458,174	1,251,028
Capitalised Interest	21,688	43,381	65,070
Clerk of Works Allowance	1,680	1,440	3,120
Employers Agent	9,600	1,200	10,800
HA Admin - Development Allowances	96,442	0	96,442
Land Purchase	500,000	0	500,000
Legal Fees	8,524	0	8,524
Sales Costs - Marketing	0	1,200	1,200
Site Surveys	960	0	960
Valuation Fees	360	300	660
Competon Road, Wellingborough Total	1,432,109	505,695	1,937,804

Cotmanhay Road, Ilkeston			
Build Cost	279,470	2,115,909	2,395,379
C.D.M. Costs	2,117	0	2,117
Capitalised Interest	27,137	73,285	100,423
Clerk of Works Allowance	0	8,717	8,717
Employers Agent	34,989	3,852	38,841
HA Admin - Development Allowances	0	230,057	230,057
Land Purchase	1,500,000	0	1,500,000
Legal Fees	8,626	992	9,617
Other Professional Fees	90	0	90
Sales Costs - Marketing	0	4,100	4,100

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HCA Transparency Expenditure Monitoring
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HCA Trans Category	(Multiple Items) Expenditure
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Row Labels	Prior Years Expenditure	Current Year Expenditure	Total Expenditure to Date
Valuation Fees	2,340	0	2,340
Cotmanhay Road, Ilkeston Total	1,854,768	2,436,913	4,291,681
Queens Drive 3, Enderby			
Architects Fees	900	8,835	9,735
Build Cost	0	140,230	140,230
C.D.M. Costs	0	360	360
Capitalised Interest	106	1,451	1,558
Employers Agent	2,400	5,400	7,800
Engineer Costs	0	0	0
HA Admin - Development Allowances	0	7,581	7,581
Legal Fees	4,282	720	5,002
Site Surveys	5,121	0	5,121
Valuation Fees	300	0	300
Queens Drive 3, Enderby Total	13,109	164,577	177,686
Billing Brook Road, Northampton			
Build Cost	220,755	383,973	604,728
C.D.M. Costs	0	462	462
Capitalised Interest	0	45,398	45,398
Employers Agent	6,300	13,500	19,800
Engineer Costs	0	12,846	12,846
Legal Fees	1,644,148	1,200	1,645,348
Other On Costs	0	104,564	104,564
Other Professional Fees	90	0	90
Site Surveys	2,400	0	2,400
Landscape Costs	0	1,775	1,775
Billing Brook Road, Northampton Total	1,873,693	563,718	2,437,411
Station Road, Ibstock			
Architects Fees	44,657	198	44,855
Building Regs	3,103	2,534	5,636
Capitalised Interest	1,241	3,123	4,364
Clerk of Works Allowance	-955	7,117	6,162
Employers Agent	13,200	0	13,200
Engineer Costs	720	0	720
HA Admin - Development Allowances	0	39,299	39,299
Legal Fees	22,736	7,905	30,642
Other On Costs	0	376	376
Other Professional Fees	2,580	0	2,580
Planning Fees	101	0	101
Site Surveys	12,236	0	12,236
Valuation Fees	936	0	936
Landscape Costs	585	0	585
Station Road, Ibstock Total	101,139	60,552	161,691
Ibstock Road, Ravenstone Ph 3			
Employers Agent	1,200	0	1,200
Land Purchase	0	0	0
Legal Fees	44,151	5,783	49,935
Sales Costs - Marketing	0	550	550
Valuation Fees	450	0	450
Ibstock Road, Ravenstone Ph 3 Total	45,801	6,333	52,135
Main Street, Taddington			
Architects Fees	15,462	0	15,462
Capitalised Interest	323	8	331
Employers Agent	5,040	3,000	8,040
Land Purchase	-80,000	0	-80,000
Legal Fees	47,509	0	47,509
Other Professional Fees	604	0	604
Site Surveys	11,544	0	11,544
Main Street, Taddington Total	484	3,008	3,492

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HCA Transparency Expenditure Monitoring
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HCA Trans Category	(Multiple Items) Expenditure
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Row Labels	Prior Years Expenditure	Current Year Expenditure	Total Expenditure to Date
Winster			
Capitalised Interest	0	1,840	1,840
Employers Agent	0	5,040	5,040
Legal Fees	59,117	3,764	62,881
Other Professional Fees	983	0	983
Planning Fees	770	300	1,070
Site Surveys	9,104	0	9,104
Winster Total	69,974	10,945	80,919
Warwick Road, Littlethorpe			
Build Cost	0	211,577	211,577
Capitalised Interest	0	43,864	43,864
Employers Agent	0	9,600	9,600
Land Purchase	1,700,000	0	1,700,000
Legal Fees	0	19,074	19,074
Warwick Road, Littlethorpe Total	1,700,000	284,115	1,984,115
Scotlands Road, Coalville			
Capitalised Interest	0	3,030	3,030
Employers Agent	9,840	-1,145	8,695
HA Admin - Development Allowances	0	0	0
Legal Fees	733,380	3,751	737,131
Other Professional Fees	0	1,290	1,290
Valuation Fees	1,008	0	1,008
Scotlands Road, Coalville Total	744,228	6,926	751,154
Birch Close, Earl Shilton			
Capitalised Interest	0	5,691	5,691
Clerk of Works Allowance	0	9,840	9,840
HA Admin - Development Allowances	0	0	0
Legal Fees	0	653,050	653,050
Other Professional Fees	0	51,327	51,327
Valuation Fees	0	1,152	1,152
Birch Close, Earl Shilton Total	0	721,060	721,060
Carey Street, Kettering			
Build Cost	0	1,211,224	1,211,224
Capitalised Interest	0	8,309	8,309
HA Admin - Development Allowances	0	0	0
Legal Fees	0	843,191	843,191
Other Professional Fees	0	90	90
Carey Street, Kettering Total	0	2,062,815	2,062,815