



	5083-00000	NORTH CLOSE, BL
	Year to Date Actuals 31/12/20	Inception to Da Actuals 31/12/20
Development Expenditure	15,382	930,200
0100-001 Land Purchase	-	56,740
0100-003 Build Cost	-	1,062,081
0100-005 Legal Fees	-	13,751
0100-006 Architects Fees	-	49,156
0100-008 Building Regs	-	7,080
0100-009 Other Professio	-	1,138
0100-010 HA Admin - Deve	15,382	50,626
0100-012 Capitalised Int	-	41,232
0100-013 Other On Costs	-	12
0100-014 Landscaping	-	26,478
0100-020 C.D.M. Costs	-	3,602
0100-021 Clerk of Works	-	10,842
0100-023 Planning Fees	-	2,145
0100-024 Valuation Fees	-	720
0100-025 Site Surveys	-	17,531
0100-027 Employers Agent	-	14,916
0100-029 Contractors Des	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(405,000)
0460-101 Recycled SHG	-	(22,850)
0470-099 New Other Gover	-	-



	5086-00000	STATION ROAD, I
	Year to Date Actuals 31/12/20	Inception to Da Actuals 31/12/20
Development Expenditure	1	1,424,599
0100-001 Land Purchase	-	192,870
0100-003 Build Cost	-	1,498,974
0100-005 Legal Fees	-	31,782
0100-006 Architects Fees	-	45,052
0100-008 Building Regs	-	5,636
0100-009 Other Professio	-	2,580
0100-010 HA Admin - Deve	1	36,537
0100-012 Capitalised Int	-	18,094
0100-013 Other On Costs	-	4,946
0100-014 Landscaping	-	19,620
0100-015 Other Income	-	(367)
0100-020 C.D.M. Costs	-	3,503
0100-021 Clerk of Works	-	14,980
0100-023 Planning Fees	-	101
0100-024 Valuation Fees	-	936
0100-025 Site Surveys	-	12,236
0100-026 Engineer Costs	-	720
0100-027 Employers Agent	-	18,400
0100-029 Contractors Des	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(273,000)
0460-101 Recycled SHG	-	(209,000)
0470-001 New Local Autho	-	-



	5092-00000	MAIN STREET, TA
	Year to Date Actuals 31/12/20	Inception to Da Actuals 31/12/20
Development Expenditure	77,883	430,761
0100-001 Land Purchase	-	40,000
0100-003 Build Cost	59,514	622,294
0100-005 Legal Fees	-	7,509
0100-006 Architects Fees	-	15,462
0100-009 Other Professio	-	1,234
0100-010 HA Admin - Deve	862	16,557
0100-012 Capitalised Int	17,141	24,040
0100-013 Other On Costs	367	367
0100-021 Clerk of Works	-	-
0100-022 Rurals Admin Al	-	-
0100-023 Planning Fees	-	-
0100-024 Valuation Fees	-	864
0100-025 Site Surveys	-	14,193
0100-027 Employers Agent	-	18,240
0100-029 Contractors Des	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(180,000)
0460-101 Recycled SHG	-	-
0470-001 New Local Autho	-	(150,000)



CME

Cont Market Eng

	5084-00000	COTMANHAY ROAD,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/12/20	31/12/20
Development Expenditure	(5,542)	7,215,644
0100-001 Land Purchase	-	1,500,000
0100-003 Build Cost	-	8,083,467
0100-004 VAT adjustments	(1,163)	(1,163)
0100-005 Legal Fees	1,431	20,939
0100-006 Architects Fees	-	-
0100-009 Other Professio	-	1,210
0100-010 HA Admin - Deve	(18,917)	239,587
0100-012 Capitalised Int	(144)	192,296
0100-013 Other On Costs	-	14,126
0100-014 Landscaping	3,994	73,344
0100-015 Other Income	-	(102)
0100-020 C.D.M. Costs	-	2,117
0100-021 Clerk of Works	-	29,047
0100-023 Planning Fees	-	-
0100-024 Valuation Fees	-	2,340
0100-027 Employers Agent	-	61,061
0100-028 Marketing Costs	2,250	13,541
0100-040 Sales Costs - M	384	65,056
0100-041 Sales Costs - L	1,566	3,132
0100-042 Sales Costs - U	331	13,061
0100-043 Sales Costs - P	4,727	4,727
0100-049 Sales Costs - O	-	858
0460-001 New Social Hous	-	(3,045,000)
0470-001 New Local Autho	-	(58,000)



CME

Cont Market Eng

	5100-00000	SCOTLANDS ROAD,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/12/20	31/12/20
Development Expenditure	3,503	1,497,727
0100-001 Land Purchase	-	727,912
0100-003 Build Cost	-	1,396,289
0100-005 Legal Fees	-	12,001
0100-009 Other Professio	-	1,290
0100-010 HA Admin - Deve	3,622	53,105
0100-012 Capitalised Int	-	84,780
0100-013 Other On Costs	-	1,608
0100-014 Landscaping	(119)	10,233
0100-015 Other Income	-	-
0100-021 Clerk of Works	-	12,569
0100-024 Valuation Fees	-	1,008
0100-027 Employers Agent	-	15,931
0100-029 Contractors Des	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(609,000)
0470-001 New Local Autho	-	(210,000)



CME

Cont Market Eng

	5104-00000	BIRCH CLOSE, EA
	Year to Date Actuals 31/12/20	Inception to Da Actuals 31/12/20
Development Expenditure	108,914	2,024,930
0100-001 Land Purchase	972	650,972
0100-003 Build Cost	33,876	1,778,677
0100-004 VAT adjustments	(743)	(743)
0100-005 Legal Fees	614	16,181
0100-009 Other Professio	-	51,327
0100-010 HA Admin - Deve	6,084	62,608
0100-012 Capitalised Int	52,980	139,786
0100-013 Other On Costs	-	4,656
0100-014 Landscaping	555	25,965
0100-020 C.D.M. Costs	-	1,200
0100-021 Clerk of Works	-	5,760
0100-023 Planning Fees	-	540
0100-024 Valuation Fees	-	1,152
0100-027 Employers Agent	-	17,275
0100-028 Marketing Costs	1,500	1,500
0100-029 Contractors Des	-	-
0100-040 Sales Costs - M	1,665	12,663
0100-041 Sales Costs - L	3,180	3,180
0100-042 Sales Costs - U	6,324	6,324
0100-043 Sales Costs - P	1,332	1,332
0100-049 Sales Costs - O	576	576
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(660,000)
0460-101 Recycled SHG	-	(96,000)



SOAH

SO / Afford Housing

	5088-0000	STOKE GOLDING,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/12/20	31/12/20
Development Expenditure	10,585	1,746,899
0100-001 Land Purchase	-	629,601
0100-003 Build Cost	-	1,136,000
0100-004 VAT adjustments	(166)	(166)
0100-005 Legal Fees	2,577	21,548
0100-009 Other Professio	-	-
0100-010 HA Admin - Deve	-	33,059
0100-012 Capitalised Int	5,696	12,826
0100-013 Other On Costs	-	9,935
0100-020 C.D.M. Costs	-	1,200
0100-021 Clerk of Works	-	2,784
0100-024 Valuation Fees	-	1,602
0100-027 Employers Agent	-	11,700
0100-028 Marketing Costs	1,350	2,100
0100-040 Sales Costs - M	138	3,720
0100-041 Sales Costs - L	(228)	(228)
0100-042 Sales Costs - U	1,217	1,217
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(120,000)



	5097-00000	BILLING BROOK R
	Year to Date	Inception to Da
	Actuals	Actuals
	31/12/20	31/12/20
Development Expenditure	421,980	9,231,835
0100-001 Land Purchase	1,818	1,621,818
0100-003 Build Cost	390,913	8,685,956
0100-004 VAT adjustments	(2,663)	(2,663)
0100-005 Legal Fees	3,936	43,450
0100-006 Architects Fees	-	-
0100-009 Other Professio	2,400	16,476
0100-010 HA Admin - Deve	(56,725)	257,695
0100-012 Capitalised Int	168,478	587,116
0100-013 Other On Costs	434	131,038
0100-014 Landscaping	38,751	49,938
0100-020 C.D.M. Costs	462	3,702
0100-021 Clerk of Works	-	9,840
0100-023 Planning Fees	-	7,500
0100-024 Valuation Fees	1,218	3,602
0100-025 Site Surveys	-	2,400
0100-026 Engineer Costs	-	12,846
0100-027 Employers Agent	-	49,500
0100-028 Marketing Costs	14,250	27,300
0100-029 Contractors Des	-	-
0100-040 Sales Costs - M	2,742	2,742
0100-041 Sales Costs - L	4,988	4,988
0100-042 Sales Costs - U	6,725	9,086
0100-043 Sales Costs - P	864	864
0100-049 Sales Costs - O	140	140
0100-098 Budget Continge	-	-
0460-001 New Social Hous	(156,750)	(2,293,500)



SOAH

SO / Afford Housing

	5098-0000	WINSTER
	Year to Date Actuals 31/12/20	Inception to Da Actuals 31/12/20
Development Expenditure	348,599	423,645
0100-001 Land Purchase	-	39,980
0100-003 Build Cost	353,278	613,977
0100-005 Legal Fees	-	14,105
0100-006 Architects Fees	-	10,596
0100-009 Other Professio	-	1,433
0100-010 HA Admin - Deve	10,653	15,936
0100-012 Capitalised Int	1,435	5,881
0100-013 Other On Costs	-	180
0100-015 Other Income	500	565
0100-020 C.D.M. Costs	-	-
0100-021 Clerk of Works	-	-
0100-023 Planning Fees	-	1,070
0100-024 Valuation Fees	-	-
0100-025 Site Surveys	20,470	37,418
0100-027 Employers Agent	3,000	18,240
0100-029 Contractors Des	-	-
0100-042 Sales Costs - U	4,264	4,264
0100-098 Budget Continge	-	-
0460-001 New Social Hous	(45,000)	(180,000)
0470-001 New Local Autho	-	(160,000)



	5099-00000	WARWICK ROAD, L
	Year to Date	Inception to Da
	Actuals	Actuals
	31/12/20	31/12/20
Development Expenditure	399,128	5,854,508
0100-001 Land Purchase	-	1,700,000
0100-003 Build Cost	816,674	6,262,542
0100-004 VAT adjustments	(3,212)	(3,212)
0100-005 Legal Fees	423	27,058
0100-009 Other Professio	-	6,072
0100-010 HA Admin - Deve	(82)	199,063
0100-012 Capitalised Int	135,520	356,640
0100-013 Other On Costs	1,881	16,592
0100-014 Landscaping	52,934	58,227
0100-015 Other Income	-	(128)
0100-020 C.D.M. Costs	1,800	5,400
0100-021 Clerk of Works	-	6,840
0100-023 Planning Fees	-	4,350
0100-024 Valuation Fees	150	2,940
0100-025 Site Surveys	-	-
0100-027 Employers Agent	9,576	60,576
0100-028 Marketing Costs	18,189	20,189
0100-040 Sales Costs - M	3,159	11,742
0100-041 Sales Costs - L	13,893	13,893
0100-043 Sales Costs - P	3,342	3,342
0100-049 Sales Costs - O	383	383
0100-098 Budget Continge	-	-
0460-001 New Social Hous	(655,500)	(2,622,000)
0460-101 Recycled SHG	-	(69,000)
0470-001 New Local Autho	-	(207,000)



SOAH

SO / Afford Housing

	5106-00000	CAREY STREET, K
	Year to Date Actuals 31/12/20	Inception to Da Actuals 31/12/20
Development Expenditure	19,820	3,632,897
0100-001 Land Purchase	-	840,000
0100-003 Build Cost	18,307	3,962,757
0100-005 Legal Fees	-	11,473
0100-006 Architects Fees	-	3,600
0100-009 Other Professio	-	98,313
0100-010 HA Admin - Deve	442	120,069
0100-012 Capitalised Int	-	97,348
0100-013 Other On Costs	1,071	4,111
0100-014 Landscaping	-	12,750
0100-020 C.D.M. Costs	-	1,023
0100-021 Clerk of Works	-	14,223
0100-024 Valuation Fees	-	3,096
0100-026 Engineer Costs	-	11,674
0100-027 Employers Agent	-	27,461
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(1,440,000)
0460-101 Recycled SHG	-	(135,000)



SOAH

SO / Afford Housing

	5108-00000	COURT STREET, W
	Year to Date	Inception to Da
	Actuals	Actuals
	31/12/20	31/12/20
Development Expenditure	2,918,488	6,385,372
0100-001 Land Purchase	-	1,950,314
0100-003 Build Cost	2,772,931	6,297,501
0100-004 VAT adjustments	(4,878)	(4,878)
0100-005 Legal Fees	1,531	14,378
0100-009 Other Professio	-	8,121
0100-010 HA Admin - Deve	31,895	206,195
0100-012 Capitalised Int	42,515	42,515
0100-013 Other On Costs	-	-
0100-020 C.D.M. Costs	9,125	9,125
0100-021 Clerk of Works	-	14,347
0100-024 Valuation Fees	-	5,400
0100-027 Employers Agent	31,937	130,356
0100-028 Marketing Costs	4,250	4,250
0100-029 Contractors Des	-	-
0100-040 Sales Costs - M	22,246	29,062
0100-043 Sales Costs - P	4,469	4,469
0100-049 Sales Costs - O	2,466	2,466
0460-001 New Social Hous	-	(2,087,250)
0460-101 Recycled SHG	-	(241,000)



SOAH

SO / Afford Housing

	5118-00000	THE PLOUGH INN,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/12/20	31/12/20
Development Expenditure	807,024	1,488,489
0100-001 Land Purchase	-	735,000
0100-003 Build Cost	754,981	998,708
0100-004 VAT adjustments	(17,547)	(17,547)
0100-005 Legal Fees	-	15,359
0100-009 Other Professio	-	63,863
0100-010 HA Admin - Deve	26,169	43,343
0100-012 Capitalised Int	37,173	70,439
0100-013 Other On Costs	-	6,280
0100-015 Other Income	-	(386)
0100-020 C.D.M. Costs	-	1,200
0100-021 Clerk of Works	-	504
0100-023 Planning Fees	-	24,968
0100-024 Valuation Fees	-	1,080
0100-027 Employers Agent	5,457	17,386
0100-029 Contractors Des	-	-
0100-040 Sales Costs - M	792	792
0100-041 Sales Costs - L	-	-
0100-049 Sales Costs - O	-	-
0460-001 New Social Hous	-	(388,500)
0460-101 Recycled SHG	-	(84,000)
0470-001 New Local Autho	-	-



SOAH

SO / Afford Housing

	5119-00000	CRANMER CLOSE,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/12/20	31/12/20
Development Expenditure	(477,140)	(402,005)
0100-003 Build Cost	(3,000)	600
0100-005 Legal Fees	2,657	9,089
0100-006 Architects Fees	(6,375)	11,475
0100-009 Other Professio	(18,541)	(6,343)
0100-010 HA Admin - Deve	(26,519)	2,215
0100-012 Capitalised Int	355	355
0100-013 Other On Costs	-	-
0100-021 Clerk of Works	-	-
0100-023 Planning Fees	(4,640)	-
0100-024 Valuation Fees	720	720
0100-025 Site Surveys	(1,400)	280
0100-027 Employers Agent	-	-
0100-028 Marketing Costs	90	90
0100-097 D&B - Dev Co	44,513	44,513
0100-098 Budget Continge	-	-
0460-001 New Social Hous	(465,000)	(465,000)



	5121-00000	LEICESTER ROAD,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/12/20	31/12/20
Development Expenditure	921,465	4,883,284
0100-001 Land Purchase	-	1,257,000
0100-003 Build Cost	1,033,475	4,488,118
0100-004 VAT adjustments	(2,296)	(2,296)
0100-005 Legal Fees	13,892	24,792
0100-009 Other Professio	525	16,621
0100-010 HA Admin - Deve	53,289	143,627
0100-012 Capitalised Int	51,485	170,602
0100-013 Other On Costs	1,874	1,998
0100-014 Landscaping	22,105	22,495
0100-021 Clerk of Works	-	8,870
0100-023 Planning Fees	300	300
0100-024 Valuation Fees	-	3,240
0100-027 Employers Agent	2,819	16,419
0100-028 Marketing Costs	13,500	13,500
0100-029 Contractors Des	-	-
0100-040 Sales Costs - M	354	354
0100-041 Sales Costs - L	300	300
0100-043 Sales Costs - P	-	-
0100-049 Sales Costs - O	7,344	7,344
0100-098 Budget Continge	-	-
0460-001 New Social Hous	(277,500)	(1,110,000)
0460-101 Recycled SHG	-	(180,000)



SOAH

SO / Afford Housing

	5131-00000	SAXELBY ROAD, A
	Year to Date	Inception to Da
	Actuals	Actuals
	31/12/20	31/12/20
Development Expenditure	(13,456)	1,737,981
0100-001 Land Purchase	-	1,700,910
0100-003 Build Cost	314,272	314,272
0100-004 VAT adjustments	(2,405)	(2,405)
0100-005 Legal Fees	60	8,490
0100-009 Other Professio	-	-
0100-010 HA Admin - Deve	12,678	42,523
0100-012 Capitalised Int	49,843	49,843
0100-013 Other On Costs	-	-
0100-014 Landscaping	888	888
0100-021 Clerk of Works	-	-
0100-024 Valuation Fees	1,440	4,320
0100-027 Employers Agent	1,718	11,090
0100-029 Contractors Des	-	-
0100-040 Sales Costs - M	2,300	2,300
0100-041 Sales Costs - L	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	(394,250)	(394,250)



SOAH

SO / Afford Housing

	5144-00000	WETLEY ROCKS
	Year to Date	Inception to Da
	Actuals	Actuals
	31/12/20	31/12/20
Development Expenditure	256,389	346,539
0100-001 Land Purchase	-	267,750
0100-003 Build Cost	229,500	229,500
0100-004 VAT adjustments	(371)	(371)
0100-005 Legal Fees	3,938	3,938
0100-008 Building Regs	-	-
0100-009 Other Professio	6,142	6,142
0100-010 HA Admin - Deve	12,431	12,431
0100-012 Capitalised Int	2,349	2,349
0100-013 Other On Costs	-	900
0100-014 Landscaping	-	-
0100-021 Clerk of Works	-	-
0100-023 Planning Fees	-	-
0100-024 Valuation Fees	-	-
0100-025 Site Surveys	-	-
0100-027 Employers Agent	2,400	2,400
0100-041 Sales Costs - L	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(178,500)



SOAH

SO / Afford Housing

	5146-00000	GALLOWS INN
	Year to Date	Inception to Da
	Actuals	Actuals
	31/12/20	31/12/20
Development Expenditure	362,426	362,426
0100-001 Land Purchase	713,540	713,540
0100-003 Build Cost	24,869	24,869
0100-005 Legal Fees	4,016	4,016
0100-008 Building Regs	-	-
0100-009 Other Professio	5,829	5,829
0100-010 HA Admin - Deve	21,067	21,067
0100-012 Capitalised Int	13,873	13,873
0100-013 Other On Costs	-	-
0100-014 Landscaping	-	-
0100-023 Planning Fees	-	-
0100-024 Valuation Fees	1,584	1,584
0100-025 Site Surveys	1,398	1,398
0100-027 Employers Agent	12,000	12,000
0100-098 Budget Continge	-	-
0460-001 New Social Hous	(435,750)	(435,750)
0460-101 Recycled SHG	-	-



SOAH

SO / Afford Housing

	5152-00000	WATNALL ROAD, H
	Year to Date Actuals 31/12/20	Inception to Da Actuals 31/12/20
Development Expenditure	4,055,145	5,052,578
0100-001 Land Purchase	-	1,103,950
0100-003 Build Cost	3,734,559	5,194,462
0100-004 VAT adjustments	(1,925)	(1,925)
0100-005 Legal Fees	6,431	13,337
0100-009 Other Professio	-	-
0100-010 HA Admin - Deve	147,423	147,423
0100-012 Capitalised Int	117,654	117,654
0100-013 Other On Costs	-	300
0100-014 Landscaping	2,085	2,085
0100-021 Clerk of Works	-	-
0100-024 Valuation Fees	3,900	3,900
0100-027 Employers Agent	36,000	36,000
0100-040 Sales Costs - M	9,018	9,018
0100-041 Sales Costs - L	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(1,490,625)
0460-101 Recycled SHG	-	(83,000)



SOAH

SO / Afford Housing

	5153-00000	DAVIES AVENUE
	Year to Date Actuals 31/12/20	Inception to Da Actuals 31/12/20
Development Expenditure	86,887	182,672
0100-001 Land Purchase	40	40
0100-003 Build Cost	-	-
0100-005 Legal Fees	60,000	66,350
0100-006 Architects Fees	2,779	29,337
0100-007 Quantity Survey	-	-
0100-009 Other Professio	2,227	54,920
0100-010 HA Admin - Deve	-	-
0100-012 Capitalised Int	4,286	4,286
0100-013 Other On Costs	389	389
0100-014 Landscaping	1,200	1,200
0100-020 C.D.M. Costs	-	-
0100-023 Planning Fees	-	10,184
0100-024 Valuation Fees	1,584	1,584
0100-025 Site Surveys	-	-
0100-026 Engineer Costs	-	-
0100-027 Employers Agent	14,382	14,382
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-
0470-001 New Local Autho	-	-



	5162-00000	NEWBURGH HALL
	Year to Date	Inception to Da
	Actuals	Actuals
	31/12/20	31/12/20
Development Expenditure	182,981	186,387
0100-001 Land Purchase	175,100	175,100
0100-005 Legal Fees	3,068	3,068
0100-006 Architects Fees	1,649	5,054
0100-012 Capitalised Int	841	841
0100-023 Planning Fees	1,873	1,873
0100-024 Valuation Fees	450	450
0100-025 Site Surveys	-	-



	5169-00000	COURT STREET PH
	Year to Date Actuals 31/12/20	Inception to Da Actuals 31/12/20
Development Expenditure	6,044	6,044
0100-012 Capitalised Int	44	44
0100-027 Employers Agent	6,000	6,000



SP

Strategic Partner

	5093-00000	BURTON ROAD, AS
	Year to Date Actuals 31/12/20	Inception to Da Actuals 31/12/20
Development Expenditure	6,841,624	10,018,081
0100-001 Land Purchase	-	600
0100-003 Build Cost	6,421,788	9,662,781
0100-004 VAT adjustments	(33,976)	(33,976)
0100-005 Legal Fees	-	25,455
0100-006 Architects Fees	-	133,725
0100-009 Other Professio	-	1,633
0100-010 HA Admin - Deve	140,129	219,760
0100-012 Capitalised Int	189,153	250,990
0100-013 Other On Costs	-	69,121
0100-014 Landscaping	-	5,441
0100-015 Other Income	-	-
0100-020 C.D.M. Costs	9,570	9,570
0100-023 Planning Fees	-	26,929
0100-024 Valuation Fees	900	1,770
0100-025 Site Surveys	2,160	7,122
0100-026 Engineer Costs	-	22,938
0100-027 Employers Agent	47,730	174,126
0100-040 Sales Costs - M	64,171	64,737
0100-041 Sales Costs - L	-	-
0100-049 Sales Costs - O	-	360
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-
0460-101 Recycled SHG	-	-
0470-001 New Local Autho	-	(625,000)



	5105-0000	WELLINGBOROUGH
	Year to Date	Inception to Da
	Actuals	Actuals
	31/12/20	31/12/20
Development Expenditure	146,860	4,247,631
0100-001 Land Purchase	-	3,332,850
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(8,952)	(8,952)
0100-005 Legal Fees	6,300	19,399
0100-006 Architects Fees	-	110,151
0100-009 Other Professio	9,969	120,764
0100-010 HA Admin - Deve	(33,641)	83,321
0100-012 Capitalised Int	109,048	374,096
0100-013 Other On Costs	-	-
0100-014 Landscaping	-	23,892
0100-015 Other Income	-	-
0100-020 C.D.M. Costs	-	1,748
0100-021 Clerk of Works	-	-
0100-023 Planning Fees	-	35,137
0100-024 Valuation Fees	1,620	2,334
0100-025 Site Surveys	11,992	83,904
0100-027 Employers Agent	-	18,463
0100-029 Contractors Des	881	881
0100-040 Sales Costs - M	906	906
0100-097 D&B - Dev Co	48,737	48,737
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-
0460-101 Recycled SHG	-	-



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Strategic Partner

	5107-00000	HATTON MEWS, WE
	Year to Date Actuals 31/12/20	Inception to Da Actuals 31/12/20
Development Expenditure	(560)	2,054,408
0100-001 Land Purchase	-	2,486,000
0100-003 Build Cost	-	2,950
0100-004 VAT adjustments	(771)	(771)
0100-005 Legal Fees	12	21,560
0100-010 HA Admin - Deve	-	204,860
0100-013 Other On Costs	414	10,132
0100-015 Other Income	-	(2,304)
0100-021 Clerk of Works	-	3,180
0100-024 Valuation Fees	-	1,346
0100-025 Site Surveys	-	90
0100-028 Marketing Costs	750	15,773
0100-040 Sales Costs - M	(592)	17,992
0100-041 Sales Costs - L	522	7,449
0100-042 Sales Costs - U	(895)	39,046
0100-043 Sales Costs - P	-	170
0100-049 Sales Costs - O	-	6,934
0460-001 New Social Hous	-	(760,000)



	5114-00000	FOREST ROAD, HU
	Year to Date Actuals 31/12/20	Inception to Da Actuals 31/12/20
Development Expenditure	18,184	8,343,423
0100-001 Land Purchase	-	6,726,595
0100-003 Build Cost	2,750	3,184,399
0100-004 VAT adjustments	(5,380)	(5,380)
0100-005 Legal Fees	5,120	17,458
0100-009 Other Professio	-	31,294
0100-010 HA Admin - Deve	8,240	247,775
0100-012 Capitalised Int	(190)	10,888
0100-013 Other On Costs	-	7,235
0100-014 Landscaping	563	44,135
0100-021 Clerk of Works	-	23,480
0100-024 Valuation Fees	-	4,050
0100-027 Employers Agent	2,880	56,220
0100-028 Marketing Costs	750	26,989
0100-029 Contractors Des	-	-
0100-040 Sales Costs - M	-	70,486
0100-041 Sales Costs - L	-	6,247
0100-042 Sales Costs - U	333	26,175
0100-043 Sales Costs - P	378	1,818
0100-049 Sales Costs - O	2,740	3,058
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(2,139,500)
0460-101 Recycled SHG	-	-



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Strategic Partner

	5120-00000	ANNESLEY ROAD,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/12/20	31/12/20
Development Expenditure	(417,049)	1,032,356
0100-001 Land Purchase	-	1,633,960
0100-003 Build Cost	680,782	680,782
0100-004 VAT adjustments	(10,021)	(10,021)
0100-005 Legal Fees	1,612	9,459
0100-006 Architects Fees	8,776	41,599
0100-009 Other Professio	(11,164)	12,852
0100-010 HA Admin - Deve	(9,655)	41,073
0100-012 Capitalised Int	39,471	39,471
0100-013 Other On Costs	1,100	3,380
0100-014 Landscaping	1,068	1,068
0100-020 C.D.M. Costs	(208)	42
0100-021 Clerk of Works	-	-
0100-023 Planning Fees	(23,412)	1,020
0100-024 Valuation Fees	-	3,600
0100-025 Site Surveys	(3,486)	2,474
0100-026 Engineer Costs	(700)	5,900
0100-027 Employers Agent	-	-
0100-028 Marketing Costs	-	-
0100-029 Contractors Des	60,718	60,718
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0100-097 D&B - Dev Co	831,928	831,928
0100-098 Budget Continge	-	-
0460-001 New Social Hous	(1,983,859)	(1,983,859)
0460-101 Recycled SHG	-	(343,090)



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Strategic Partner

	5122-00000	DERBY ROAD, WIN
	Year to Date Actuals 31/12/20	Inception to Da Actuals 31/12/20
Development Expenditure	2,416,913	6,209,532
0100-001 Land Purchase	2,234,833	6,186,432
0100-004 VAT adjustments	(5,639)	(5,639)
0100-005 Legal Fees	910	25,803
0100-009 Other Professio	-	30,506
0100-010 HA Admin - Deve	80,551	154,661
0100-012 Capitalised Int	37,323	37,323
0100-013 Other On Costs	518	3,129
0100-014 Landscaping	2,220	2,220
0100-021 Clerk of Works	-	-
0100-024 Valuation Fees	-	4,500
0100-027 Employers Agent	6,360	7,560
0100-028 Marketing Costs	7,500	7,500
0100-040 Sales Costs - M	11,078	13,858
0100-041 Sales Costs - L	2,887	2,887
0100-042 Sales Costs - U	12,885	17,304
0100-043 Sales Costs - P	5,400	5,400
0100-049 Sales Costs - O	20,088	20,088
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(304,000)



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Strategic Partner

	5132-00000	OAK CLOSE, CAST
	Year to Date Actuals 31/12/20	Inception to Da Actuals 31/12/20
Development Expenditure	56,582	254,271
0100-001 Land Purchase	-	-
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(7,578)	(7,578)
0100-005 Legal Fees	2,150	17,949
0100-006 Architects Fees	(51,007)	10,201
0100-009 Other Professio	(35,382)	56,036
0100-010 HA Admin - Deve	(264)	-
0100-012 Capitalised Int	6,664	6,664
0100-013 Other On Costs	(3,750)	750
0100-020 C.D.M. Costs	-	-
0100-021 Clerk of Works	-	-
0100-023 Planning Fees	(2,061)	412
0100-024 Valuation Fees	-	5,400
0100-025 Site Surveys	(4,604)	12,023
0100-027 Employers Agent	-	-
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0100-097 D&B - Dev Co	152,414	152,414
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-
0460-101 Recycled SHG	-	-



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Strategic Partner

	5133-00000	OLD COPPICE SID
	Year to Date	Inception to Da
	Actuals	Actuals
	31/12/20	31/12/20
Development Expenditure	(89,181)	61,945
0100-001 Land Purchase	-	15,000
0100-003 Build Cost	-	-
0100-005 Legal Fees	-	7,286
0100-009 Other Professio	(3,489)	30,501
0100-010 HA Admin - Deve	(93,252)	375
0100-012 Capitalised Int	3,260	3,260
0100-013 Other On Costs	-	-
0100-021 Clerk of Works	-	-
0100-024 Valuation Fees	-	1,224
0100-027 Employers Agent	-	-
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0100-097 D&B - Dev Co	4,299	4,299
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-
0460-101 Recycled SHG	-	-



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Strategic Partner

	5134-00000	HENSON PARK, WH
	Year to Date Actuals 31/12/20	Inception to Da Actuals 31/12/20
Development Expenditure	200,177	5,641,265
0100-001 Land Purchase	(7,490)	5,313,310
0100-004 VAT adjustments	(1,558)	(1,558)
0100-005 Legal Fees	2,575	12,543
0100-009 Other Professio	(1,573)	220
0100-010 HA Admin - Deve	39,470	132,833
0100-012 Capitalised Int	164,356	164,356
0100-013 Other On Costs	(3,750)	750
0100-024 Valuation Fees	-	3,600
0100-025 Site Surveys	(5,888)	1,178
0100-097 D&B - Dev Co	14,034	14,034



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Strategic Partner

	5135-00000	THE DEPOT, WARW
	Year to Date Actuals 31/12/20	Inception to Da Actuals 31/12/20
Development Expenditure	12,559	64,670
0100-001 Land Purchase	-	1,000
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(212)	(212)
0100-005 Legal Fees	-	10,520
0100-006 Architects Fees	(4,096)	3,277
0100-009 Other Professio	(3,517)	(3,007)
0100-010 HA Admin - Deve	-	-
0100-012 Capitalised Int	1,515	1,515
0100-013 Other On Costs	-	14,809
0100-020 C.D.M. Costs	-	-
0100-024 Valuation Fees	600	2,904
0100-025 Site Surveys	(9,408)	6,187
0100-027 Employers Agent	-	-
0100-028 Marketing Costs	350	350
0100-040 Sales Costs - M	-	-
0100-097 D&B - Dev Co	27,326	27,326
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-
0460-101 Recycled SHG	-	-



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Strategic Partner

	5136-00000	CHESTERFIELD LA
	Year to Date Actuals 31/12/20	Inception to Da Actuals 31/12/20
Development Expenditure	701,006	814,335
0100-001 Land Purchase	597,036	663,036
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(364)	(364)
0100-005 Legal Fees	1,960	1,960
0100-006 Architects Fees	-	-
0100-007 Quantity Survey	-	-
0100-008 Building Regs	-	-
0100-009 Other Professio	-	20,187
0100-010 HA Admin - Deve	-	-
0100-012 Capitalised Int	11,731	11,731
0100-013 Other On Costs	-	-
0100-014 Landscaping	(2,272)	454
0100-021 Clerk of Works	-	-
0100-023 Planning Fees	-	12,499
0100-024 Valuation Fees	1,008	1,008
0100-025 Site Surveys	9,748	21,664
0100-026 Engineer Costs	-	-
0100-027 Employers Agent	-	-
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0100-097 D&B - Dev Co	82,159	82,159
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-
0460-101 Recycled SHG	-	-
0470-001 New Local Autho	-	-



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Strategic Partner

	5137-00000	STANDARD HILL,
	Year to Date	Inception to Da
	Actuals	Actuals
	31/12/20	31/12/20
Development Expenditure	52,521	78,800
0100-001 Land Purchase	10,000	10,000
0100-003 Build Cost	-	-
0100-004 VAT adjustments	(2,323)	(2,323)
0100-005 Legal Fees	19,395	38,492
0100-009 Other Professio	(3,475)	600
0100-010 HA Admin - Deve	492	-
0100-012 Capitalised Int	1,614	1,614
0100-013 Other On Costs	-	-
0100-024 Valuation Fees	1,800	5,400
0100-025 Site Surveys	4,050	4,050
0100-027 Employers Agent	-	-
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0100-042 Sales Costs - U	-	-
0100-049 Sales Costs - O	-	-
0100-097 D&B - Dev Co	20,968	20,968
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-
0460-101 Recycled SHG	-	-



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Strategic Partner

	5138-00000	PLOT 4 AND 5, C
	Year to Date	Inception to Da
	Actuals	Actuals
	31/12/20	31/12/20
Development Expenditure	1,861	5,002
0100-004 VAT adjustments	(146)	(146)
0100-005 Legal Fees	1,859	4,999
0100-012 Capitalised Int	148	148



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Strategic Partner

	5139-00000	BELLINIS GARAGE
	Year to Date Actuals 31/12/20	Inception to Da Actuals 31/12/20
Development Expenditure	(9,494)	40,182
0100-001 Land Purchase	-	(28,000)
0100-003 Build Cost	-	-
0100-005 Legal Fees	-	38,593
0100-006 Architects Fees	-	14,609
0100-008 Building Regs	-	-
0100-009 Other Professio	-	7,118
0100-010 HA Admin - Deve	(11,229)	(700)
0100-012 Capitalised Int	1,734	1,734
0100-013 Other On Costs	-	-
0100-014 Landscaping	-	-
0100-021 Clerk of Works	-	-
0100-023 Planning Fees	-	-
0100-024 Valuation Fees	-	792
0100-025 Site Surveys	-	3,408
0100-026 Engineer Costs	-	2,628
0100-027 Employers Agent	-	-
0100-029 Contractors Des	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-
0460-101 Recycled SHG	-	-



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Strategic Partner

	5140-00000	KIBWORTH
	Year to Date Actuals 31/12/20	Inception to Da Actuals 31/12/20
Development Expenditure	1,009,615	4,591,417
0100-001 Land Purchase	-	2,530,553
0100-003 Build Cost	885,102	1,848,369
0100-004 VAT adjustments	(1,193)	(1,193)
0100-005 Legal Fees	8,010	34,542
0100-009 Other Professio	-	1,603
0100-010 HA Admin - Deve	61,453	108,095
0100-012 Capitalised Int	15,741	15,741
0100-013 Other On Costs	842	6,231
0100-015 Other Income	(48)	(48)
0100-020 C.D.M. Costs	4,188	8,688
0100-023 Planning Fees	-	-
0100-024 Valuation Fees	1,350	2,334
0100-027 Employers Agent	-	1,710
0100-028 Marketing Costs	14,248	14,248
0100-040 Sales Costs - M	1,850	1,850
0100-041 Sales Costs - L	-	-
0100-042 Sales Costs - U	17,793	18,416
0100-043 Sales Costs - P	280	280



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Strategic Partner

	5142-00000	CHARTERSGATE CA
	Year to Date Actuals 31/12/20	Inception to Da Actuals 31/12/20
Development Expenditure	72,369	1,798,503
0100-001 Land Purchase	-	1,971,639
0100-004 VAT adjustments	(982)	(982)
0100-005 Legal Fees	3,154	18,821
0100-009 Other Professio	-	504
0100-010 HA Admin - Deve	14,714	49,291
0100-013 Other On Costs	-	360
0100-014 Landscaping	1,332	1,332
0100-020 C.D.M. Costs	3,308	9,450
0100-024 Valuation Fees	-	-
0100-027 Employers Agent	-	-
0100-028 Marketing Costs	6,750	6,750
0100-040 Sales Costs - M	4,950	4,950
0100-041 Sales Costs - L	5,298	5,298
0100-042 Sales Costs - U	15,845	17,090
0100-043 Sales Costs - P	18,000	18,000
0100-049 Sales Costs - O	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(304,000)



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Strategic Partner

	5145-00000	LEICESTER ROAD
	Year to Date	Inception to Da
	Actuals	Actuals
	31/12/20	31/12/20
Development Expenditure	510,743	2,246,891
0100-001 Land Purchase	1,720	511,720
0100-003 Build Cost	379,833	1,594,076
0100-004 VAT adjustments	(273)	(273)
0100-005 Legal Fees	1,560	2,860
0100-009 Other Professio	1,806	3,792
0100-010 HA Admin - Deve	52,645	52,645
0100-012 Capitalised Int	56,421	56,421
0100-013 Other On Costs	10,581	12,350
0100-014 Landscaping	-	-
0100-024 Valuation Fees	240	240
0100-027 Employers Agent	1,830	8,680
0100-028 Marketing Costs	4,380	4,380



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Strategic Partner

	5147-00000	WARWICK ROAD, K
	Year to Date Actuals 31/12/20	Inception to Da Actuals 31/12/20
Development Expenditure	32,430	293,049
0100-001 Land Purchase	79,750	568,370
0100-003 Build Cost	-	-
0100-005 Legal Fees	-	-
0100-009 Other Professio	-	-
0100-010 HA Admin - Deve	14,209	14,209
0100-012 Capitalised Int	12,871	12,871
0100-013 Other On Costs	-	-
0100-014 Landscaping	1,184	1,184
0100-024 Valuation Fees	-	-
0100-027 Employers Agent	-	-
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0100-043 Sales Costs - P	4,165	4,165
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(228,000)
0460-101 Recycled SHG	-	-
0470-001 New Local Autho	(79,750)	(79,750)