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SO / Afford Housing

	5106-00000	CAREY STREET, K
	Year to Date Actuals 30/06/21	Inception to Da Actuals 30/06/21
Development Expenditure	62,477	3,696,475
0100-001 Land Purchase	-	840,000
0100-003 Build Cost	59,955	4,022,712
0100-005 Legal Fees	-	11,473
0100-006 Architects Fees	-	3,600
0100-009 Other Professio	-	98,313
0100-010 HA Admin - Deve	1,499	122,046
0100-012 Capitalised Int	-	97,348
0100-013 Other On Costs	-	4,369
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	-	12,037
0100-027 Employers Agent	1,023	28,484
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(1,440,000)
0460-101 Recycled SHG	-	(135,000)



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SO / Afford Housing

	5108-00000	COURT STREET, W
	Year to Date Actuals 30/06/21	Inception to Da Actuals 30/06/21
Development Expenditure	911,355	8,571,748
0100-001 Land Purchase	-	1,950,314
0100-003 Build Cost	900,801	8,311,207
0100-004 VAT adjustments	-	(6,909)
0100-005 Legal Fees	2,400	18,698
0100-009 Other Professio	-	8,121
0100-010 HA Admin - Deve	22,520	321,415
0100-012 Capitalised Int	17,989	89,831
0100-013 Other On Costs	-	290
0100-020 C.D.M. Costs	-	27,375
0100-021 Clerk of Works	-	14,347
0100-024 Valuation Fees	-	5,400
0100-027 Employers Agent	4,562	134,918
0100-028 Marketing Costs	6,750	11,750
0100-029 Contractors Des	-	-
0100-040 Sales Costs - M	298	29,537
0100-041 Sales Costs - L	-	-
0100-043 Sales Costs - P	1,463	6,904
0100-049 Sales Costs - O	2,571	24,799
0460-001 New Social Hous	(48,000)	(2,135,250)
0460-101 Recycled SHG	-	(241,000)



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SO / Afford Housing

	5118-00000	THE PLOUGH INN,
	Year to Date	Inception to Da
	Actuals	Actuals
	30/06/21	30/06/21
Development Expenditure	186,589	2,110,188
0100-001 Land Purchase	-	735,000
0100-003 Build Cost	159,928	1,523,443
0100-004 VAT adjustments	-	(18,029)
0100-005 Legal Fees	-	15,359
0100-009 Other Professio	-	63,863
0100-010 HA Admin - Deve	3,998	94,799
0100-012 Capitalised Int	18,968	111,129
0100-013 Other On Costs	-	6,280
0100-014 Landscaping	125	125
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	-	18,991
0100-029 Contractors Des	-	-
0100-040 Sales Costs - M	3,570	4,362
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	-	-



	5119-00000	CRANMER CLOSE,
	Year to Date	Inception to Da
	Actuals	Actuals
	30/06/21	30/06/21
Development Expenditure	791,059	711,197
0100-003 Build Cost	-	600
0100-005 Legal Fees	330	9,419
0100-006 Architects Fees	-	11,475
0100-009 Other Professio	-	(6,343)
0100-010 HA Admin - Deve	-	-
0100-012 Capitalised Int	6,245	7,664
0100-013 Other On Costs	-	-
0100-014 Landscaping	-	-
0100-021 Clerk of Works	-	-
0100-023 Planning Fees	-	-
0100-024 Valuation Fees	-	720
0100-025 Site Surveys	-	280
0100-027 Employers Agent	-	-
0100-028 Marketing Costs	-	90
0100-097 D&B - Dev Co	784,484	1,152,291
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(465,000)



	5120-00000	ANNESLEY ROAD,
	Year to Date	Inception to Da
	Actuals	Actuals
	30/06/21	30/06/21
Development Expenditure	1,605,986	2,960,589
0100-001 Land Purchase	-	1,633,960
0100-003 Build Cost	-	-
0100-004 VAT adjustments	-	(5,200)
0100-005 Legal Fees	-	9,459
0100-006 Architects Fees	-	41,599
0100-009 Other Professio	-	12,852
0100-010 HA Admin - Deve	-	30,117
0100-012 Capitalised Int	34,094	102,053
0100-013 Other On Costs	-	3,380
0100-014 Landscaping	-	1,068
0100-020 C.D.M. Costs	-	42
0100-021 Clerk of Works	-	-
0100-023 Planning Fees	300	1,320
0100-024 Valuation Fees	-	3,600
0100-025 Site Surveys	-	2,474
0100-026 Engineer Costs	-	5,900
0100-027 Employers Agent	-	-
0100-028 Marketing Costs	-	-
0100-029 Contractors Des	-	50,598
0100-040 Sales Costs - M	4,050	4,050
0100-041 Sales Costs - L	-	-
0100-043 Sales Costs - P	-	-
0100-097 D&B - Dev Co	1,567,542	3,390,266
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(1,983,859)
0460-101 Recycled SHG	-	(343,090)



	5121-00000	LEICESTER ROAD,
	Year to Date	Inception to Da
	Actuals	Actuals
	30/06/21	30/06/21
Development Expenditure	4,733	4,979,348
0100-001 Land Purchase	-	1,257,000
0100-003 Build Cost	-	4,488,118
0100-004 VAT adjustments	-	(3,268)
0100-005 Legal Fees	-	26,232
0100-009 Other Professio	-	17,390
0100-010 HA Admin - Deve	-	201,521
0100-012 Capitalised Int	-	189,276
0100-013 Other On Costs	-	2,138
0100-014 Landscaping	3,114	35,609
0100-021 Clerk of Works	-	8,870
0100-023 Planning Fees	750	1,050
0100-024 Valuation Fees	-	3,240
0100-027 Employers Agent	-	16,419
0100-028 Marketing Costs	750	14,250
0100-029 Contractors Des	-	-
0100-040 Sales Costs - M	11	1,008
0100-041 Sales Costs - L	-	300
0100-042 Sales Costs - U	-	503
0100-043 Sales Costs - P	108	432
0100-049 Sales Costs - O	-	9,260
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(1,110,000)
0460-101 Recycled SHG	-	(180,000)



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	5131-00000	SAXELBY ROAD, A
	Year to Date Actuals 30/06/21	Inception to Da Actuals 30/06/21
Development Expenditure	518,845	2,946,417
0100-001 Land Purchase	-	1,700,910
0100-003 Build Cost	471,808	1,435,614
0100-004 VAT adjustments	-	(2,854)
0100-005 Legal Fees	264	8,861
0100-009 Other Professio	-	-
0100-010 HA Admin - Deve	11,795	68,091
0100-012 Capitalised Int	24,581	99,175
0100-013 Other On Costs	-	-
0100-014 Landscaping	-	888
0100-021 Clerk of Works	-	-
0100-024 Valuation Fees	-	4,320
0100-027 Employers Agent	7,498	20,462
0100-029 Contractors Des	-	-
0100-040 Sales Costs - M	2,900	5,200
0100-041 Sales Costs - L	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(394,250)



	5152-00000	WATNALL ROAD, H
	Year to Date	Inception to Da
	Actuals	Actuals
	30/06/21	30/06/21
Development Expenditure	(438,137)	5,748,150
0100-001 Land Purchase	-	1,103,950
0100-003 Build Cost	-	5,973,837
0100-004 VAT adjustments	-	(4,657)
0100-005 Legal Fees	-	13,337
0100-009 Other Professio	-	595
0100-010 HA Admin - Deve	-	369,182
0100-012 Capitalised Int	-	190,156
0100-013 Other On Costs	-	858
0100-014 Landscaping	16,089	67,999
0100-021 Clerk of Works	-	-
0100-024 Valuation Fees	-	3,900
0100-027 Employers Agent	4,200	48,600
0100-028 Marketing Costs	14,250	16,500
0100-040 Sales Costs - M	2,160	12,355
0100-041 Sales Costs - L	-	-
0100-042 Sales Costs - U	19,768	19,768
0100-043 Sales Costs - P	2,271	2,271
0100-098 Budget Continge	-	-
0460-001 New Social Hous	(496,875)	(1,987,500)
0460-101 Recycled SHG	-	(83,000)



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SO / Afford Housing

	5153-00000	DAVIES AVENUE
	Year to Date Actuals 30/06/21	Inception to Da Actuals 30/06/21
Development Expenditure	521,802	262,668
0100-001 Land Purchase	-	40
0100-003 Build Cost	500,781	649,211
0100-005 Legal Fees	-	73,979
0100-006 Architects Fees	-	29,337
0100-007 Quantity Survey	-	-
0100-009 Other Professio	-	54,920
0100-010 HA Admin - Deve	12,520	12,520
0100-012 Capitalised Int	5,837	12,753
0100-013 Other On Costs	-	389
0100-014 Landscaping	-	1,200
0100-020 C.D.M. Costs	-	1,200
0100-023 Planning Fees	-	10,184
0100-024 Valuation Fees	-	1,584
0100-025 Site Surveys	-	-
0100-026 Engineer Costs	-	-
0100-027 Employers Agent	2,664	18,901
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(319,550)
0470-001 New Local Autho	-	(284,000)



	5162-00000	NEWBURGH HALL
	Year to Date	Inception to Da
	Actuals	Actuals
	30/06/21	30/06/21
Development Expenditure	3,762	124,503
0100-001 Land Purchase	-	102,799
0100-005 Legal Fees	-	6,454
0100-006 Architects Fees	3,689	10,670
0100-009 Other Professio	-	432
0100-010 HA Admin - Deve	-	-
0100-012 Capitalised Int	-	700
0100-013 Other On Costs	74	74
0100-023 Planning Fees	-	1,873
0100-024 Valuation Fees	-	450
0100-025 Site Surveys	-	1,050
0100-027 Employers Agent	-	-



	5171-00000	BRANSTON LOCKS,
	Year to Date	Inception to Da
	Actuals	Actuals
	30/06/21	30/06/21
Development Expenditure	257,609	279,432
0100-001 Land Purchase	244,338	244,338
0100-004 VAT adjustments	-	(2,006)
0100-005 Legal Fees	3,108	23,105
0100-010 HA Admin - Deve	6,108	6,108
0100-012 Capitalised Int	4,054	4,286
0100-024 Valuation Fees	-	3,600
0100-027 Employers Agent	-	-



	5093-00000	BURTON ROAD, AS
	Year to Date Actuals 30/06/21	Inception to Da Actuals 30/06/21
Development Expenditure	1,868,152	14,943,261
0100-001 Land Purchase	-	600
0100-003 Build Cost	1,659,255	13,892,464
0100-004 VAT adjustments	-	(39,589)
0100-005 Legal Fees	-	34,935
0100-006 Architects Fees	-	133,725
0100-009 Other Professio	-	1,633
0100-010 HA Admin - Deve	41,481	593,092
0100-012 Capitalised Int	113,589	481,484
0100-013 Other On Costs	7,260	80,429
0100-014 Landscaping	288	5,729
0100-015 Other Income	-	-
0100-020 C.D.M. Costs	-	11,490
0100-023 Planning Fees	-	26,929
0100-024 Valuation Fees	60	1,830
0100-025 Site Surveys	-	7,122
0100-026 Engineer Costs	10,034	35,286
0100-027 Employers Agent	9,900	196,566
0100-040 Sales Costs - M	26,285	104,177
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)



	5105-00000	WELLINGBOROUGH
	Year to Date Actuals 30/06/21	Inception to Da Actuals 30/06/21
Development Expenditure	239,816	4,585,966
0100-001 Land Purchase	-	3,332,850
0100-003 Build Cost	-	-
0100-004 VAT adjustments	-	(9,805)
0100-005 Legal Fees	8,050	27,449
0100-006 Architects Fees	-	110,151
0100-009 Other Professio	-	120,764
0100-010 HA Admin - Deve	-	46,773
0100-012 Capitalised Int	33,410	470,591
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	-	3,018
0100-025 Site Surveys	-	83,904
0100-027 Employers Agent	-	18,463
0100-029 Contractors Des	-	881
0100-040 Sales Costs - M	4,767	6,513
0100-097 D&B - Dev Co	193,590	313,638
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-
0460-101 Recycled SHG	-	-



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Strategic Partner

	5122-00000	DERBY ROAD, WIN
	Year to Date Actuals 30/06/21	Inception to Da Actuals 30/06/21
Development Expenditure	87,600	6,379,934
0100-001 Land Purchase	-	6,186,432
0100-004 VAT adjustments	-	(6,150)
0100-005 Legal Fees	-	30,810
0100-009 Other Professio	-	30,506
0100-010 HA Admin - Deve	21,501	263,675
0100-012 Capitalised Int	-	15,481
0100-013 Other On Costs	-	3,129
0100-014 Landscaping	-	2,850
0100-021 Clerk of Works	-	-
0100-024 Valuation Fees	-	4,500
0100-027 Employers Agent	1,800	9,360
0100-028 Marketing Costs	6,750	18,000
0100-040 Sales Costs - M	90	13,948
0100-041 Sales Costs - L	4,364	11,282
0100-042 Sales Costs - U	23,761	32,938
0100-043 Sales Costs - P	1,044	7,776
0100-049 Sales Costs - O	28,289	59,397
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(304,000)
0460-101 Recycled SHG	-	-



	5132-00000	OAK CLOSE, CAST
	Year to Date Actuals 30/06/21	Inception to Da Actuals 30/06/21
Development Expenditure	61,924	333,390
0100-001 Land Purchase	-	-
0100-003 Build Cost	-	-
0100-004 VAT adjustments	-	(7,768)
0100-005 Legal Fees	720	22,272
0100-006 Architects Fees	-	10,201
0100-009 Other Professio	-	56,036
0100-010 HA Admin - Deve	-	-
0100-012 Capitalised Int	2,072	11,690
0100-013 Other On Costs	-	750
0100-020 C.D.M. Costs	-	-
0100-021 Clerk of Works	-	-
0100-023 Planning Fees	-	412
0100-024 Valuation Fees	-	5,400
0100-025 Site Surveys	-	12,023
0100-027 Employers Agent	-	-
0100-040 Sales Costs - M	-	-
0100-041 Sales Costs - L	-	-
0100-097 D&B - Dev Co	59,132	222,373
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 Actuals 30/06/21	Inception to Da Actuals 30/06/21
Development Expenditure	819,009	793,414
0100-001 Land Purchase	760,000	775,000
0100-003 Build Cost	-	-
0100-004 VAT adjustments	-	-
0100-005 Legal Fees	7,048	14,334
0100-009 Other Professio	-	30,501
0100-010 HA Admin - Deve	19,000	(81,937)
0100-012 Capitalised Int	2,724	6,991
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	30,237	47,301
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 30/06/21	Inception to Da Actuals 30/06/21
Development Expenditure	51,513	5,805,608
0100-001 Land Purchase	-	5,313,310
0100-004 VAT adjustments	-	(1,558)
0100-005 Legal Fees	-	12,543
0100-009 Other Professio	-	220
0100-010 HA Admin - Deve	-	175,714
0100-012 Capitalised Int	42,780	270,154
0100-013 Other On Costs	2,550	3,300
0100-024 Valuation Fees	-	3,600
0100-025 Site Surveys	-	1,178
0100-097 D&B - Dev Co	6,183	27,149



	5135-00000	THE DEPOT, WARW
	Year to Date Actuals 30/06/21	Inception to Da Actuals 30/06/21
Development Expenditure	1,380,781	1,450,736
0100-001 Land Purchase	1,249,193	1,250,193
0100-003 Build Cost	-	-
0100-004 VAT adjustments	-	(212)
0100-005 Legal Fees	-	10,520
0100-006 Architects Fees	-	3,277
0100-009 Other Professio	-	(3,007)
0100-010 HA Admin - Deve	31,230	31,205
0100-012 Capitalised Int	9,927	12,176
0100-013 Other On Costs	-	14,809
0100-020 C.D.M. Costs	-	-
0100-024 Valuation Fees	-	2,904
0100-025 Site Surveys	-	6,187
0100-027 Employers Agent	-	-
0100-028 Marketing Costs	-	350
0100-040 Sales Costs - M	2,550	2,550
0100-097 D&B - Dev Co	87,881	119,784
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	-
0460-101 Recycled SHG	-	-



	5136-00000	CHESTERFIELD LA
	Year to Date Actuals 30/06/21	Inception to Da Actuals 30/06/21
Development Expenditure	20,725	876,657
0100-001 Land Purchase	-	663,036
0100-003 Build Cost	-	-
0100-004 VAT adjustments	-	(1,372)
0100-005 Legal Fees	-	3,663
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	6,403	27,576
0100-013 Other On Costs	-	-
0100-014 Landscaping	-	454
0100-021 Clerk of Works	-	-
0100-023 Planning Fees	-	12,499
0100-024 Valuation Fees	-	1,008
0100-025 Site Surveys	-	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	14,322	127,942
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
	30/06/21	30/06/21
Development Expenditure	(478)	233,514
0100-001 Land Purchase	-	10,000
0100-003 Build Cost	-	-
0100-004 VAT adjustments	-	(3,348)
0100-005 Legal Fees	-	38,492
0100-009 Other Professio	-	600
0100-010 HA Admin - Deve	-	-
0100-012 Capitalised Int	1,708	4,777
0100-013 Other On Costs	-	-
0100-024 Valuation Fees	-	5,400
0100-025 Site Surveys	-	4,050
0100-027 Employers Agent	-	-
0100-040 Sales Costs - M	2,217	3,057
0100-041 Sales Costs - L	-	-
0100-042 Sales Costs - U	-	-
0100-049 Sales Costs - O	-	-
0100-097 D&B - Dev Co	(4,403)	170,487
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 30/06/21	Inception to Da Actuals 30/06/21
Development Expenditure	4,789	4,668,641
0100-001 Land Purchase	-	2,530,553
0100-003 Build Cost	-	1,848,369
0100-004 VAT adjustments	-	(2,399)
0100-005 Legal Fees	522	38,718
0100-009 Other Professio	-	1,603
0100-010 HA Admin - Deve	-	177,734
0100-012 Capitalised Int	-	8,313
0100-013 Other On Costs	613	6,843
0100-015 Other Income	-	(48)
0100-020 C.D.M. Costs	-	10,938
0100-023 Planning Fees	-	-
0100-024 Valuation Fees	-	2,334
0100-027 Employers Agent	-	1,710
0100-028 Marketing Costs	1,500	20,998
0100-040 Sales Costs - M	1,800	4,255
0100-041 Sales Costs - L	522	1,044
0100-042 Sales Costs - U	(347)	16,678
0100-043 Sales Costs - P	180	1,000



	5142-00000	CHARTERSGATE CA
	Year to Date Actuals 30/06/21	Inception to Da Actuals 30/06/21
Development Expenditure	5,324	1,704,618
0100-001 Land Purchase	-	1,971,639
0100-004 VAT adjustments	-	(1,102)
0100-005 Legal Fees	384	19,205
0100-009 Other Professio	-	504
0100-010 HA Admin - Deve	-	65,276
0100-013 Other On Costs	-	360
0100-014 Landscaping	-	1,332
0100-015 Other Income	(39)	(39)
0100-020 C.D.M. Costs	-	9,450
0100-024 Valuation Fees	-	-
0100-027 Employers Agent	-	-
0100-028 Marketing Costs	750	7,500
0100-040 Sales Costs - M	-	5,610
0100-041 Sales Costs - L	2,329	7,987
0100-042 Sales Costs - U	1,791	16,104
0100-043 Sales Costs - P	108	18,792
0100-049 Sales Costs - O	-	-
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(418,000)
0460-101 Recycled SHG	-	-



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Strategic Partner

	5145-00000	LEICESTER ROAD
	Year to Date Actuals 30/06/21	Inception to Da Actuals 30/06/21
Development Expenditure	840	1,725,758
0100-001 Land Purchase	-	511,720
0100-003 Build Cost	-	1,597,787
0100-004 VAT adjustments	-	(330)
0100-005 Legal Fees	480	4,300
0100-009 Other Professio	360	4,152
0100-010 HA Admin - Deve	-	110,032
0100-012 Capitalised Int	-	21,652
0100-013 Other On Costs	-	12,350
0100-014 Landscaping	-	295
0100-024 Valuation Fees	-	240
0100-027 Employers Agent	-	8,680
0100-028 Marketing Costs	-	4,380
0460-001 New Social Hous	-	(549,500)
0460-101 Recycled SHG	-	-



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Strategic Partner

	5146-00000	GALLOWES INN
	Year to Date Actuals 30/06/21	Inception to Da Actuals 30/06/21
Development Expenditure	393,117	993,524
0100-001 Land Purchase	-	713,540
0100-003 Build Cost	371,100	612,472
0100-005 Legal Fees	-	4,016
0100-008 Building Regs	-	-
0100-009 Other Professio	-	5,829
0100-010 HA Admin - Deve	9,277	46,496
0100-012 Capitalised Int	9,935	29,134
0100-013 Other On Costs	-	-
0100-014 Landscaping	-	-
0100-023 Planning Fees	-	-
0100-024 Valuation Fees	-	1,584
0100-025 Site Surveys	-	1,398
0100-027 Employers Agent	2,805	14,805
0100-098 Budget Continge	-	-
0460-001 New Social Hous	-	(435,750)
0460-101 Recycled SHG	-	-



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Strategic Partner

	5157-00000	ELLEN HOUSE
	Year to Date	Inception to Da
	Actuals	Actuals
	30/06/21	30/06/21
Development Expenditure	13,227	55,988
0100-004 VAT adjustments	-	(406)
0100-005 Legal Fees	-	-
0100-009 Other Professio	-	1,946
0100-012 Capitalised Int	360	1,403
0100-013 Other On Costs	-	1
0100-023 Planning Fees	9,268	9,268
0100-024 Valuation Fees	-	2,280
0100-097 D&B - Dev Co	3,599	41,495



SP

Strategic Partner

	5165-00000	VICTORIA STREE
	Year to Date	Inception to Da
	Actuals	Actuals
	30/06/21	30/06/21
Development Expenditure	1,107,177	1,206,209
0100-001 Land Purchase	794,794	879,794
0100-003 Build Cost	246,408	246,408
0100-004 VAT adjustments	-	(414)
0100-005 Legal Fees	13,264	20,040
0100-010 HA Admin - Deve	26,030	26,030
0100-012 Capitalised Int	8,681	9,330
0100-020 C.D.M. Costs	-	1,800
0100-024 Valuation Fees	-	3,600
0100-027 Employers Agent	18,000	19,620



SP

Strategic Partner

	5167-00000	RATBY LANE, MAR
	Year to Date Actuals 30/06/21	Inception to Da Actuals 30/06/21
Development Expenditure	1,205	163,417
0100-001 Land Purchase	-	145,000
0100-004 VAT adjustments	-	(1,304)
0100-005 Legal Fees	-	14,325
0100-012 Capitalised Int	1,205	1,940
0100-024 Valuation Fees	-	3,456
0100-027 Employers Agent	-	-



SP Strategic Partner

	5172-00000	NEW LUBBESTHORP
	Year to Date	Inception to Da
	Actuals	Actuals
	30/06/21	30/06/21
Development Expenditure	4,836	4,836
0100-004 VAT adjustments	-	-
0100-005 Legal Fees	4,800	4,800
0100-012 Capitalised Int	36	36



SP

Strategic Partner

	5173-00000	STATION ROAD, B
	Year to Date Actuals 30/06/21	Inception to Da Actuals 30/06/21
Development Expenditure	3,817	517,581
0100-001 Land Purchase	-	240,000
0100-004 VAT adjustments	-	(1,152)
0100-005 Legal Fees	-	250,573
0100-010 HA Admin - Deve	-	12,518
0100-012 Capitalised Int	3,817	10,145
0100-013 Other On Costs	-	-
0100-024 Valuation Fees	-	1,296
0100-027 Employers Agent	-	4,200



SP

Strategic Partner

	5176-00000	AVON ROAD, BRAU
	Year to Date Actuals 30/06/21	Inception to Da Actuals 30/06/21
Development Expenditure	-	6,336
0100-005 Legal Fees	-	6,336
0100-009 Other Professio	-	-
0100-024 Valuation Fees	-	-



SP

Strategic Partner

	5183-00000	SHELFORD ROAD,
	Year to Date	Inception to Da
	Actuals	Actuals
	30/06/21	30/06/21
Development Expenditure	2,429,607	5,849,607
0100-001 Land Purchase	-	3,250,455
0100-003 Build Cost	2,308,822	2,308,822
0100-004 VAT adjustments	-	-
0100-005 Legal Fees	13,324	13,324
0100-009 Other Professio	90	90
0100-010 HA Admin - Deve	57,721	227,266
0100-012 Capitalised Int	40,290	40,290
0100-024 Valuation Fees	3,600	3,600
0100-027 Employers Agent	5,760	5,760
0100-040 Sales Costs - M	-	-



SP Strategic Partner

	5187-00000	OAKLEYS ROAD, L
	Year to Date Actuals 30/06/21	Inception to Da Actuals 30/06/21
Development Expenditure	3,482	3,482
0100-012 Capitalised Int	26	26
0100-024 Valuation Fees	3,456	3,456