

Community Housing Fund Reserve - South Hams
Expenditure as at 31/12/2020

Appendix D

	South Brent £	St. Ann's Chapel £	Stoke Gabriel £	Modbury £	Brixton £	Kingsbridge £	Dartmouth £	East Prawle £	Thurlestone £	Employee Costs £	Transition Town Totnes/Other Grants £	General Expenditure Covering All Schemes £	Adjustments	Totals £
Year 1 2017/18														
Employee costs										8,959				8,959
Other costs											192,000			192,000
Stage 1 Strategic, Brief	1,785	2,295	3,032	2,040										9,152
Total	1,785	2,295	3,032	2,040	0	0	0	0	0	8,959	192,000	0		210,111
Year 2 2018/19														
Employee costs										35,089				35,089
Other costs												24,744		24,744
Stage 1 Strategic, Brief			512			5,999								6,511
Stage 2 Concept Design	46,113	10,740	8,496		7,562	1,999								74,910
Stage 3 Developed Design	46,046	126,527			989		6,150							179,712
Stage 4 Technical Design	64,683													64,683
Total	156,842	137,267	9,008	0	8,551	7,998	6,150	0	0	35,089	0	24,744		385,650
Year 3 2019/20														
Employee costs										47,557				47,557
Other costs												11,647		11,647
Stage 1 Strategic, Brief						480		10,361						10,841
Stage 2 Concept Design			13,142	25,024	670	52,410	950	61,587	14,190					167,973
Stage 3 Developed Design		1,853			50,181	37,819	3,977	14,915						108,745
Stage 4 Technical Design	79,980	2,448			29,117	71,568								183,113
Stage 5 Construction PM	4,725	64,919				16,722								86,365
Land Purchase	175,552													175,552
Total	260,257	69,219	13,142	25,024	79,968	178,999	4,927	86,862	14,190	47,557	0	11,647		791,793
Year 4 2020/21 (to 22.12.20)														
Employee costs										43,737				43,737
Other costs												7,950	(14,809)	(6,859)
Stage 1 Strategic, Brief														0
Stage 2 Concept Design				2,055					420					2,475
Stage 3 Developed Design					1,140			18,834	5,000					24,974
Stage 4 Technical Design	2,942				500	21,640	1,651							26,732
Stage 5 Construction PM	20,488	22,037		750	29,757	8,793								81,825
Total to 22.12.20	23,430	22,037	0	2,805	31,397	30,433	1,651	18,834	5,420	43,737	0	7,950	(14,809)	172,884
Total Expenditure to date per scheme	442,314	230,818	25,182	29,869	119,916	217,430	12,728	105,696	19,610	135,342	192,000	44,342	(14,809)	1,560,437
Date schemes started	2017/18	2017/18	2017/18	2017/18	2018/19	2018/19	2018/19	2019/20	2019/20		2017/18		2018/19	

(includes
land purchase
of £175,552
in 2019-20)

Government Grant received in 2017/18	(1,881,308)
--------------------------------------	-------------

Remaining balance (see Note 1)	(320,871)
--------------------------------	-----------

Note 1: All of these revenue scheme costs can be capitalised and funded by borrowing (and the revenue costs are therefore recyclable) if the schemes proceed to fruition. This will mean that the Community Housing Revenue Reserve will be reimbursed with these revenue costs when the schemes are built. This provides a revolving and recyclable fund for the Community Housing Earmarked Revenue Reserve for other schemes.

Note 2: A separate report will be produced for an All Member Briefing on Community Housing Projects and a future report to the Executive will be added to the Executive Forward Plan.