

# Development Report

Report run by Administrator on 12/08/2011 16:20:34

Scheme Code	Cashflow Name	Dev. Manager	Dev. Officer	Local Authority	Project Status	Board Approval	Section 106	Units			Start On Site			Practical Completion			Budget Acquisition	Latest Acquisition	Budget Works	Latest Works	Budget On Costs	Latest On Costs	Budget Grant	Latest Grant	Budget Sales	Latest Sales	Financials				
								Rented	Sales	Total	Original	Revised	Actual	Original	Revised	Actual											Budget TSC	Latest TSC	Budget NPV	Forecast NPV	
<b>Schemes with status 'On-Site'</b>																															
DV1	Dream Valley GN	Admiral Adama	Hans Solo	Waverley	On-Site	Oct-10	No	3	0	3	Feb-11	Feb-11		Feb-12	Feb-12		60,000	60,000	246,002	246,002	29,688	29,688	150,000	150,000	0	0	335,690	335,690	47,590	98,910	
DV2	Dream Valley LCHO	Admiral Adama	Hans Solo	Waverley	On-Site	Oct-10	No	0	3	3	Feb-11	Feb-11		Feb-12	Feb-12		60,000	60,000	246,002	246,002	29,688	29,688	75,000	75,000	250,000	250,000	335,690	335,690	8,821	59,414	
HR1	Horsham	Admiral Adama	Flash Gordon	Waverley	Handover	Feb-09		10	10	20	Jun-11	Jun-11		May-12	May-12		1,600,000	1,600,000	1,520,000	1,520,000	183,000	183,000	0	0	1,875,000	1,875,000	3,303,000	3,303,000	-120,050	-18,197	
PR1	LCHO Phase	Admiral Adama	Hans Solo	Waverley	On-Site	Feb-09		0	3	3	Feb-11	Feb-11		Feb-12	Feb-12		60,000	60,000	246,002	246,002	29,688	29,688	75,000	75,000	250,000	250,000	335,690	335,690	8,821	59,414	
PR2	Sales phase	Admiral Adama	Hans Solo	Waverley	On-Site	Feb-09		0	3	3	Feb-11	Feb-11		Feb-12	Feb-12		60,000	60,000	246,002	246,002	29,688	29,688	0	0	500,000	500,000	335,690	335,690	112,741	164,310	
PR3	Social rent phase	Admiral Adama	Hans Solo	Waverley	On-Site	Feb-09		3	0	3	Feb-11	Feb-11		Feb-12	Feb-12		60,000	60,000	246,002	246,002	29,688	29,688	150,000	150,000	0	0	335,690	335,690	47,590	98,910	
<b>Total for status 'On-Site'</b>								<b>16</b>	<b>19</b>	<b>35</b>								<b>1,900,000</b>	<b>1,900,000</b>	<b>2,750,010</b>	<b>2,750,010</b>	<b>331,440</b>	<b>331,440</b>	<b>450,000</b>	<b>450,000</b>	<b>2,875,000</b>	<b>2,875,000</b>	<b>4,981,450</b>	<b>4,981,450</b>	<b>105,512</b>	<b>462,761</b>