

Summary Cash Planning Targets

Report run by Administrator on 12/08/2011 17:16:41

Scheme Code	HCA Scheme No	Dev. Manager	Scheme Name	Local Authority	Project Status	Tenure	Units		Budget Grant	Project Approval			Start On Site			Practical Completion			Grant Amount Received YTD	Additional Comments			
							Rented	S/O		CPT Current FY	CPT Next FY	Forecast Grant Confirm.	Actual Grant Confirm.	Original	Revised	Actual	Grant Amount	Original			Revised	Actual	Grant Amount
							£	£		£	£	£	£	£	£	£	£	£			£		
<no region>																							
DV2	1234	Admiral Adama	Dream Valley LCHO<no allocation>	Waverley	On-Site				75,000					01-Feb-11	01-Feb-11	28-Feb-11		01-Feb-12	01-Feb-12			None	
HR1	1234	Admiral Adama	Horsham<no allocation>	Waverley	Handover				0					06-Jun-11	06-Jun-11	01-Jun-11		01-May-12	01-May-12				
PR2	1234	Admiral Adama	Sales phase<no allocation>	Waverley	On-Site				0					01-Feb-11	01-Feb-11	12-Feb-11		01-Feb-12	01-Feb-12				
<no region> Subtotal							0	0	75,000	0	0						0			0	0		
South East																							
DV1	1234	Admiral Adama	Dream Valley GN\GN	Waverley	On-Site	Social Rent	3		150,000	75,000		10-Jan-11	16-Jan-11	01-Feb-11	01-Feb-11	28-Feb-11	75,000	01-Feb-12	01-Feb-12		75,000	None	
PR1	1234	Admiral Adama	LCHO Phase\LCHO	Waverley	On-Site	Newbuild Homebuy		3	75,000	37,500		16-Nov-10	12-Dec-10	01-Feb-11	01-Feb-11	12-Feb-11	37,500	01-Feb-12	01-Feb-12		37,500		
PR3	1234	Admiral Adama	Social rent phase\General Needs	Waverley	On-Site	Social Rent	3		150,000	75,000		15-Nov-10	08-Dec-10	01-Feb-11	01-Feb-11	12-Feb-11	75,000	01-Feb-12	01-Feb-12		75,000		
South East Subtotal							6	3	375,000	187,500	0							187,500			187,500	0	
Grand Total							6	3	450,000	187,500	0								187,500			187,500	0