

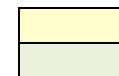
## Anticipated New Build Programme

Scheme Name	Estimated Build costs £000's	No of units	2012/13 1	2013/14 2	2014/15 3	2015/16 4	2016/17 5	2017/18 6	2018/19 7	2019/20 8	2020/21 9	2021/22 10	Total
William Street Qtr		200											
E.End Thames View		277											
Abbey Road CIQ	£19,000	134	-9,500	-9,500	572	467	467	467	467	467	467	467	-15,158
Marks Gate 1	£2,550	18		-2,550	96	77	77	77	77	77	77	77	-1,913
Marks Gate 2	£3,888	30				-3,112	-730	64	64	64	64	64	-3,521
Goresbrook Village	£10,900	98		-4,629	-6,271	364	363	364	364	364	364	364	-8,355
Leys Estate 1	£8,000	70		-5,300	-2,700	427	340	340	340	340	340	340	-5,532
Leys Estate 2	£2,400	39			-1,200	-1,200	166	166	166	166	166	166	-1,406
Gascoigne Estate 1	£20,000	140		-7,273	-10,644	-1,460	814	813	813	813	813	813	-14,497
Gascoigne Estate 2	£17,372	110					-5,791	-5,791	-5,791	639	639	639	-15,456
The Lawns	£1,800	16	-720	-1,075	18	18	18	18	18	18	18	18	-1,648
Wood Lane	£2,700	24	-1,080	-1,612	28	28	28	28	28	28	28	28	-2,470
Wood Lane Land Costs	£1,000	0	-1,000										-1,000
Barking riverside	£7,290	50							-4,166	-3,068	226	226	-6,782
<b>Total Expenditure</b>	<b>£96,900</b>	<b>1,206</b>	<b>-12,300</b>	<b>-31,939</b>	<b>-20,101</b>	<b>-4,391</b>	<b>-4,247</b>	<b>-3,453</b>	<b>-7,619</b>	<b>-92</b>	<b>3,202</b>	<b>3,202</b>	<b>-77,737</b>
<b>Total Income (Grant)</b>			8,573	6,532	3,195								18,300
<b>HRA resource Requirement</b>			<b>-3,727</b>	<b>-25,407</b>	<b>-16,906</b>	<b>-4,391</b>	<b>-4,247</b>	<b>-3,453</b>	<b>-7,619</b>	<b>-92</b>	<b>3,202</b>	<b>3,202</b>	<b>-59,437</b>
<b>Decant tenant &amp; leaseholder costs (funded separately)</b>			<b>-10,200</b>	<b>-3,462</b>	<b>-7,468</b>	<b>-7,468</b>	<b>-7,468</b>	<b>-2,000</b>		<b>(Already funded)</b>			
<b>Units Built</b>				669	308	39	30		110	50			
<b>Cumm. Units Built</b>				669	977	1,016	1,046	1,046	1,156	1,206	1,206	1,206	

Grant Funding  
Land Costs (Wood Lane)



Build Costs  
Build Costs & Rental income (both)



Rental Income



