

Affordable Homes Development Programme - Scheme Funding **APPENDIX A**

	No. Units	Loans / Internal Borrowing £	P4G Grant £	S106 Grant* £	HRA Retained Receipts* £	Total £	Average cost per unit £	Average Subsidy per unit £
SDHT Pilot 1 & 2 Tadcaster	5	418,091	47,000			465,091	93,018	9,400
HRA (Eggborough / Byram)	15	1,500,000		351,116	86,587	1,937,703	129,180	29,180
<b>Committed schemes (estimate)</b>								
SDHT Ricall (approved but not yet started)	5	646,500		151,900		798,400	159,680	30,380
SDHT Ousegate	12	781,860		407,040		1,188,900	99,075	33,920
HRA (Byram Park Rd Flats)	13	1,479,000		13,000	120,000	1,612,000	124,000	10,231
Completed / Committed Programme	50	4,825,451	47,000	923,056	206,587	6,002,094	120,042	23,533
<b>Revised Programme - to meet original Programme</b>								
Phase 2 - SDHT - S106	15	1,343,000				1,343,000	89,533	-
Phase 2 - SDHT - New Build	7	700,000		140,000		840,000	120,000	20,000
Phase 2 - HRA - New Build	10	1,000,000		-	200,000	1,200,000	120,000	20,000
Phase 3 - SDHT - S106	12	960,000				960,000	80,000	-
Phase 3 - HRA - New Build	12	1,200,000		210,000	30,000	1,440,000	120,000	20,000
Balance of existing target	56	5,203,000	-	350,000	230,000	5,783,000	103,268	10,357
<b>Original Programme Delivery</b>	<b>106</b>	<b>10,028,451</b>	<b>47,000</b>	<b>1,273,056</b>	<b>436,587</b>	<b>11,785,094</b>	<b>111,180</b>	<b>16,572</b>
<b>New Programme - Required Additional Funding</b>								
Phase 2 - SDHT New Build	22	2,200,000		440,000		2,640,000	120,000	20,000
Phase 3 - HRA - New Build	7	700,000	-	110,000	250,000	840,000	120,000	20,000
Phase 3 - SDHT / Direct Purchase (inc Land)	24	2,980,000				2,980,000	124,167	-
Phase 3 - SDHT - S106	48	3,840,000				3,840,000	80,000	-
<b>New Programme - Required Additional Funding</b>	<b>101</b>	<b>9,720,000</b>	<b>-</b>	<b>330,000</b>	<b>250,000</b>	<b>10,300,000</b>	<b>101,980</b>	<b>5,743</b>
<b>Split</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
SDHT	150	13,869,451	47,000	1,138,940	-	15,055,391	100,369	7,906
HRA	57	5,879,000	-	464,116	686,587	7,029,703	123,328	20,188
	<b>207</b>	<b>19,748,451</b>	<b>47,000</b>	<b>1,603,056</b>	<b>686,587</b>	<b>22,085,094</b>	<b>106,691</b>	<b>11,288</b>

\* Subsidy funding subject to availability of s106 commuted sums and HRA retained receipts & HCA Grant - actual funding package will be determined to make best use of funding available at the time schemes are financed