

RTB Receipts - Housebuilding Programme

As at 18-May-2015

Total 1-4-1 Receipts Received			
Year	Quarter	Amount Received (Cumulative)	Spend by Date
2012/13	1	£40,461	30-Jun-15
	2	£75,402	30-Sep-15
	3	£54,266	31-Dec-15
	4	£240,107	31-Mar-16
2013/14	1	£887,480	30-Jun-16
	2	£980,449	30-Sep-16
	3	£2,182,382	31-Dec-16
	4	£3,655,458	31-Mar-17
2014/15	1	£4,071,253	30-Jun-17
	2	£4,598,138	30-Sep-17
	3	£5,244,954	31-Dec-16
	4	£6,370,730	31-Mar-17
2015/16	1		30-Jun-15
	2		30-Sep-15
	3		31-Dec-15
	4		31-Mar-16
2016/17	1		30-Jun-15
	2		30-Sep-15
	3		31-Dec-15
	4		31-Mar-16
2017/18	1		30-Jun-15
	2		30-Sep-15
	3		31-Dec-15
	4		31-Mar-16
2018/19	1		30-Jun-16
	2		30-Sep-16
	3		31-Dec-16
	4		31-Mar-17

Spend on Programme				
Year	Quarter	Required Spend To use 1-4-1's (Cumulative)	Actual New Build Spend (Cumulative)	Planned Expenditure Profile As at 9 March 2015
2012/13	1		£0	£0
	2		£0	£0
	3		£0	£0
	4		£48,599	£0
2013/14	1		£48,599	£0
	2		£48,599	£6,875
	3		£120,357	£72,681
	4		£133,885	£72,827
2014/15	1		£133,885	£84,884
	2		£133,885	£87,416
	3		£441,637	£326,287
	4		£795,265	£934,787
2015/16	1	£0	£859,494	£1,719,256
	2	£0	£0	£2,679,197
	3	£0	£0	£3,564,125
	4	£800,353	£0	£3,999,777
2016/17	1	£2,958,266	£0	£4,604,348
	2	£3,268,161	£0	£6,242,195
	3	£7,274,605	£0	£9,199,471
	4	£12,184,858	£0	£13,267,337
2017/18	1	£13,570,843	£0	£17,539,160
	2	£15,327,125	£0	£21,389,958
	3	£17,483,179	£0	£23,981,075
	4	£21,235,764	£0	£25,205,848
2018/19	1			
	2			
	3			
	4			