

## Expenditure Profile

## Appendix 3

	2012/13 & 2013/14	Year 1 2014/15	Year 2 2015/16	Year 3 2016/17	Year 4 2017/18	Year 5 2018/19	Year 6 2019/20	Year 7 2020/21	Year 8 2021/22	Year 9 22/23	Year 10 23/24	Year 11 24/25	Year 12 25/26	Year 13 26/27	Year 14 27/28	Totals	30% (1-4-1 Usage)
Faversham Hall (1-4-1)	£3,590	£58,429	£80,728	£1,708	£1,708											£146,162	43,849
Marden Close (RCCO)	£12,450	£292,144	£403,638	£8,540	£8,539											£725,312	
Phase 2 (HCA)		£10,549	£350,821	£3,998,119	£1,924,456	£46,349	£46,348									£6,376,641	1,912,992
Phase 2 (1-4-1)		£3,576	£118,945	£1,355,548	£652,480	£15,714	£15,714									£2,161,978	
Phase 3 (1-4-1)			£151,001	£3,966,383	£2,450,492	£133,123	£46,875	£46,876								£6,794,750	2,038,425
Phase 4 (1-4-1)			£151,001	£2,554,452	£3,862,423	£93,750	£86,248	£0	£46,876							£6,794,750	2,038,425
Phase 5 (1-4-1)			£116,688	£1,335,154	£4,779,843	£336,191	£133,123	£46,875	£46,876							£6,794,750	2,038,425
Phase 6 (1-4-1)				£13,750	£137,251	£4,419,389	£1,997,486	£133,123	£46,875	£46,876						£6,794,750	2,038,425
Phase 7 (1-4-1)					£13,750	£826,850	£4,883,564	£843,712	£133,123	£46,875	£46,876					£6,794,750	2,038,425
Phase 8 (1-4-1)						£116,688	£1,717,372	£4,552,309	£181,507	£133,123	£46,875	£46,876				£6,794,750	2,038,425
Phase 9 (1-4-1)							£116,688	£1,717,372	£4,552,309	£181,507	£133,123	£46,875	£46,876			£6,794,750	2,038,425
Phase 10 (1-4-1)								£116,688	£1,717,372	£4,552,309	£181,507	£133,123	£46,875	£46,876		£6,794,750	2,038,425
Totals	£120,847	£1,198,042	£3,849,700	£13,274,218	£13,871,506	£5,988,054	£9,043,418	£7,456,955	£6,724,938	£4,960,690	£408,381	£226,874	£93,751	£46,876	£0	£67,264,250	19,283,325