

Expenditure Profile - 1-4-1 Expenditure only

Appendix 4

	Actuals 2012/13 & 2013/14	Actuals Year 1 2014/15	Actuals 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)
Other			£0													£0	
Phase 1 (1-4-1)	£131,370	£467,642	£1,956,484	£1,713,187	£1,120,879											£5,389,561	1,616,868
Phase 1 (1-4-1) Contingency					£267,400											£267,400	
Faversham Hall (1-4-1)	£1,155	£38,171	£147,220	£0	£0											£186,546	55,964
Phase 2 (1-4-1)	£1,360	£155,568	£112,830	£2,459,450	£7,703,055	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£10,432,263	
Phase 3 (1-4-1)	£0	£0	£157,047	£2,374,539	£4,496,281	£54,268	£0	£0	£0	£0	£0	£0	£0	£0	£0	£7,082,136	2,124,641
Phase 4 (1-4-1)	£0	£0	£186,314	£181,512	£5,107,823	£2,510,807	£66,146	£0	£0	£0	£0	£0	£0	£0	£0	£8,052,602	2,415,781
Phase 5 (1-4-1)	£0	£0	£67,857	£58,795	£1,237,811	£2,360,453	£171,362	£0	£0	£0	£0	£0	£0	£0	£0	£3,896,278	1,168,883
Phase 6 (1-4-1)	£0	£0	£588	£162,265	£219,960	£6,948,980	£3,422,167	£82,846	£0	£0	£0	£0	£0	£0	£0	£10,836,806	3,251,042
Barnfield - Linden Homes			£6,858	£821,599	£683,223	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,511,680	
Other				£97,000	£94,000	£94,000	£94,000									£379,000	
Totals	£133,885	£661,381	£2,635,199	£7,868,347	£20,930,432	£11,968,508	£3,753,675	£82,846	£0	£0	£0	£0	£0	£0	£0	£48,034,272	£10,633,179
Street Properties				£2,103,971													
Totals	£133,885	£661,381	£2,635,199	£9,972,318	£20,930,432	£11,968,508	£3,753,675	£82,846	£0	£0	£0	£0	£0	£0	£0	£48,034,272	£10,633,179
Phase 7 (1-4-1)	£0	£0	£0	£0	£0	£433,661	£4,883,564	£745,274	£93,750	£46,875	£46,876	£0	£0	£0	£0	£6,250,000	1,875,000
Phase 8 (1-4-1)								£4,552,309	£83,069	£93,750	£46,875	£46,876	£0	£0	£0	£4,822,879	1,446,864
Phase 9 (1-4-1)								£1,427,121	£4,552,309	£83,069	£93,750	£46,875	£46,876	£0	£0	£6,250,000	1,875,000
Phase 10 (1-4-1)								£0	£1,427,121	£4,552,309	£83,069	£93,750	£46,875	£46,876	£0	£6,250,000	1,875,000
Totals	£133,885	£661,381	£2,635,199	£9,972,318	£20,930,432	£12,402,169	£8,637,239	£6,807,550	£6,156,249	£4,776,003	£270,570	£187,501	£93,751	£46,876	£0	£71,607,151	£17,705,043