

Carlton New Homes Bonus Fund

Statement to 2011-12 and projection to 2016-17

Numbers in italics are estimates

Financial year		Receipts	Payments	Fund balance
2011-12	NHB Funding received	1076.85		1076.85
2012-13	NHB Funding received	1076.85		
	Diamond Jubilee Orchard Project hedging		220.08	
	DJOP tree planting		1252.50	
	DJOP land purchase		2750.00	
				-2068.88
2013-14	NHB Funding H&BBC estimate Based on seven additional homes occupied	2904.41		835.53
2014-15	NHB Funding PC estimate Based on 2012-13 plus three additional homes occupied	3687.65		
	DJOP landscaping		1527.42	
				2995.76
2015-16	NHB Funding PC estimate Based on 2013-14 plus one additional home occupied	3948.73		6944.49
2016-17	NHB Funding PC estimate Based on 2014-15 plus 11 affordable homes occupied	7118.73		14063.22