

Carlton New Homes Bonus Fund

Statement to 2013-14 and projection to 2020-21

Numbers in italics are estimates

Year in which new homes were first occupied		Receipts	Payments	Fund balance
2010	NHB Funding (received in financial year 2011-12)	1076.85	0.00	
			0.00	1076.85
2011	NHB Funding (received 2012-13)	1076.85	0.00	
			0.00	2153.70
2012	NHB Funding (received 2013-14)	2904.41		
	Diamond Jubilee Orchard Project hedge planting		342.60	
	DJOP tree planting		805.84	
	DJOP land purchase		2750.00	
	DJOP gate & fixings		325.53	
			4223.97	834.14
2013	NHB Funding H&BBC estimate 2014-15	4409.02		
	DJOP landscaping		7500.00	
			7500.00	-2256.84
2014	NHB Funding PC estimate 2015-16	8649.02	0.00	
				6392.18
2015	NHB Funding PC estimate 2016-17	8649.02	0.00	
				15041.20
2016	NHB Funding PC estimate 2017-18	7572.17	0.00	
				22613.37
2017	NHB Funding PC estimate 2018-19	7572.17	0.00	
				30185.54
2018	NHB Funding PC estimate 2019-20	5744.61	0.00	
				35930.15
2019	NHB Funding PC estimate 2020-21	4240.00	0.00	
				40170.15

This report has been prepared in accordance with PC minute p.1442/9c of 9th January 2013.

C J Peat
Responsible Financial Officer
7th January 2014