

Sum of Amount		
Scheme Name	Account Description	Total
Binscombe, Godalming	Build Contract Works	174,680.79
	CIP Legal	1,500.00
Binscombe, Godalming Total		176,180.79
Buzz Bingo	Build Contract Works	234,476.57
	CIP Commuted Sum Payments	48,724.69
Buzz Bingo Total		283,201.26
Chaswood Nursery, Chidham CF 2/2 FH	Build Contract Works	1,313,699.13
	Employers Agent/QS	3,980.00
	Valuation Fees	250.00
Chaswood Nursery, Chidham CF 2/2 FH Total		1,317,929.13
Clays Farm, Yapton	Build Contract Works	198,467.27
	CIP Legal	2,403.00
	Employers Agent/QS	6,042.30
Clays Farm, Yapton Total		206,912.57
Crown Lane Marnhull Dorset DT10 1HW	Build Contract Works	335,225.33
	Employers Agent/QS	3,505.39
Crown Lane Marnhull Dorset DT10 1HW Total		338,730.72
Dibden Purlieu	Build Contract Works	699,931.95
	CIP Legal	1,440.00
Dibden Purlieu Total		701,371.95
Hedges House West Lavington	Build Contract Works	500,293.12
	CIP Legal	2,100.00
	Other Development On Cost	974.77
	CDM CoOrdinator	950.00
Hedges House West Lavington Total		504,317.89
Longhope CLT Gloucestershire	Build Contract Works	1,138,402.80
	CIP Legal	900.00
	Employers Agent/QS	1,663.20
Longhope CLT Gloucestershire Total		1,140,966.00
Lyne, Surrey	Build Contract Works	1,707,559.62
	CIP Legal	2,598.24
	Other Development On Cost	10,555.67
	CIP Legal Costs of Sale	1,816.80
Lyne, Surrey Total		1,722,530.33
Millfields Farm, Horsham	Build Contract Works	327,234.01
Millfields Farm, Horsham Total		327,234.01
Netherhampton Rd Salisbury Ph 1 South Drew SmithSP	Build Contract Works	176,344.19
Netherhampton Rd Salisbury Ph 1 South Drew SmithSP Total		176,344.19
Ponderosa, Chickerell SP	Build Contract Works	144,744.73
	CIP Employers Agent/QS	3,115.18
Ponderosa, Chickerell SP Total		147,859.91
Seymour Court Burbage	Build Contract Works	1,155,309.34
	Planning Fees	488.00
Seymour Court Burbage Total		1,155,797.34
CHAWLEIGH CLT	Build Contract Works	9,278.69
	CIP Legal	930.00
	Employers Agent/QS	4,931.25
	Other Consultants Fees	750.00
CHAWLEIGH CLT Total		15,889.94
Totnes Transition Homes CLT	Build Contract Works	1,676,133.83
	CIP Legal	373.80
	Other Consultants Fees	3,010.00
	Architect Fees	5,250.00
Totnes Transition Homes CLT Total		1,684,767.63
North Devon Meat School Lane Phase 2	Build Contract Works	1,697,743.06
	CIP Legal	227.58
North Devon Meat School Lane Phase 2 Total		1,697,970.64
High Moor View Winkleigh Additionality SP	Build Contract Works	373,686.00
	CIP Legal	394.80
	Employers Agent/QS	7,060.59
	Valuation Fees	2,050.00
	Acquisition Land	653,207.40
High Moor View Winkleigh Additionality SP Total		1,036,398.79
New Road Shaftesbury	Build Contract Works	4,757.42
	Other Development On Cost	1,420.00
	CIP Architect Fees	4,200.00
New Road Shaftesbury Total		10,377.42
Hatchmoor Common Lane Great Torrington	Other Development On Cost	2,865.15
Hatchmoor Common Lane Great Torrington Total		2,865.15
Poundbury NQ Additionality Dorset	CIP Employers Agent/QS	2,400.00
	CIP Legal	267.73
	Acquisition Land	1,586,270.00
Poundbury NQ Additionality Dorset Total		1,588,937.73
Glue Hill Sturminster Newton	CIP Legal	32,415.31
	CIP Site Finders Fees	60,000.00
	Acquisition Land	3,000,000.00
	CIP Valuation Fees	4,800.00
	CIP Planning Fees	150,000.00
	CIP Architect Fees	1,620.00
Glue Hill Sturminster Newton Total		3,248,835.31
Jubilee Gardens, Warminster	Build Contract Works	1,334,510.07
	CIP Legal	10,364.06
Jubilee Gardens, Warminster Total		1,344,874.13
Longwater Road, Finchampstead AH	Other Consultants Fees	1,150.00
	Valuation Fees	3,950.00
	Acquisition Land	111,000.00
Longwater Road, Finchampstead AH Total		116,100.00
Ashfield, Romsey	Other Development On Cost	1,620.00
	Acquisition Land	3,348,147.00
Ashfield, Romsey Total		3,349,767.00
Grand Total		22,296,159.83