

Project	Units	GLA Grant			RTB Receipts (30%)			Headroom required			
		2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	
Alma Estate - Additional LSO	20	0	0	560,000	0	0	0	0	0	6,007,313	
Alma Estate - Phase 2 LAR	44	0	2,200,000	2,200,000	0	0	0	0	8,800,000	0	
Kempe Hall, Elsing Estate LSO	6	0	84,000	84,000	0	0	0	0	1,046,916	0	
New Avenue Phase 2 LAR	45	2,250,000	2,250,000	0	0	0	0	9,000,000	0	0	
Highview Gardens LSO	8	0	112,000	112,000	0	0	0	0	1,716,987	0	
Dendridge Close LSO	12	0	168,000	168,000	0	0	0	0	2,398,426	0	
Small Sites Ph4 LSO	15	0	210,000	210,000	0	0	0	0	3,029,250	0	
Willoughby Lane- Meridian Water (GF)	75	0	3,750,000	3,750,000	0	0	0	0	0	0	
Small Sites Ph4 rent	35	0	0	0	0	0	2,453,895	0	0	5,725,755	
Alma Estate - Additional AR	50	0	0	0	0	0	4,719,279	0	0	11,011,651	
Gatwood Green AR	5	0	0	0	524,504	0	0	1,223,843	0	0	
Kempe Hall, Elsing Estate AR	12	0	0	0	0	833,933	0	0	1,945,844	0	
Newstead House AR	12	0	0	0	1,281,865	0	0	2,991,018	0	0	
Roofspace Conversions AR	150	0	0	0	1,408,186	2,816,371	2,322,446	3,285,766	6,571,532	9,857,299	
High Road AR	9	0	0	0	703,221	0	0	1,640,849	0	0	
Highview Gardens AR	19	0	0	0	0	1,332,152	0	0	3,108,355	0	
Logan Road AR	7	0	0	0	579,665	0	0	1,352,552	0	0	
Dendridge Close AR	40	0	0	0	0	2,779,802	0	0	6,486,205	0	
Land & street property acquisitions & other opportunities	100	0	0	0	3,059,756	5,094,390	0	11,572,764	11,886,910	1,287,498	
Rregistered Providers	22	0	0	0	1,900,000	0	0	0	0	0	
	0	686	2,250,000	8,774,000	7,084,000	9,457,197	12,856,648	9,495,620	31,066,792	46,990,425	33,889,516
				18,108,000			31,809,465			111,946,733	