2021/22, 2022/23, 2023/24 & 2024/25 Cash Flow Actual & Forecast

27.05.21	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Mar-24	Mar-25
Opening Balance	-4,308,731	-3,548,810	-477,274	1,951,046	3,781,027	4,505,852	4,935,306	10,518,867	8,368,001	7,930,008	7,827,706	10,645,072	14,756,093	14,730,549	14,612,894	22,907,886	22,695,061	21,729,043	20,056,627	16,389,399	15,088,744	12,189,303	14,981,278	15,404,422	24,646,346	27,161,346	27,196,346	27,231,346	27,660,346	27,695,346	27,730,346	30,108,217	30,143,217	35,487,691	39,732,216
Grants Committed Ending March 2020-21	90,123	2,955,063	921,687	1,444,025	250,125	0	822,577	0	567,999	0	0	509,000	0	1,920,813	1,058,383	0	2,212,500	0	0	843,750	0	0	0												
Grants Committed in principle (15 Schemes) 2021-22	0	0	1,870,000	0	0	3,097,167	2,477,872	1,672,500	0	0	2,336,308	0	880,000	0	1,311,000	0	0	2,271,000	800,000	788,000	0	2,400,500	887,500	0	2,480,000	0	0	394,000	0	0	1,822,372	0	5,309,474	0	0
2(a) Certain Pipeline 2021-22	0	0	0	0	0	337,500	0	0	0	0	0	4,911,113	520,500	0	0	337,500	0	0	0	0	0	1,041,000	0	4,911,113	0	0	0	0	0	0	520,500	0	0	4,209,525	
2(b) Further Proposed Pipeline 2021-22	0	0	0	0	0	0	7,559,999	0	0	0	0	0	0	0	7,807,500	0	0	0	0	0	0	0	0	4,470,000	0	0	0	0	0	0	0	0	0	0	3,937,500
Loan Payments	1,250,807	1,253,961	1,114,677	1,052,999	1,033,661	1,317,918	1,258,963	730,639	702,801	694,045	715,142	715,142	715,142	742,725	720,527	743,799	722,386	778,319	414,667	385,727	369,174	304,166	5,044	2,522											
Loan Repayments	-581,009	-1,172,488	-1,513,044	-702,042	-593,962	-4,358,131	-6,570,850	-4,589,005	-1,778,792	-831,347	-269,083	-2,059,233	-2,176,186	-2,816,193	-2,637,418	-1,329,124	-3,935,904	-4,756,734	-4,916,896	-3,353,131	-3,303,615	-988,691	-504,400	-176,711											
Overheads		35,000	35,000	35,000	35,000	35,000	35,000	35,000	70,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Closing Balance	-3,548,810	-477,274	1,951,046	3,781,027	4,505,852	4,935,306	10,518,867	8,368,001	7,930,008	7,827,706	10,645,072	14,756,093	14,730,549	14,612,894	22,907,886	22,695,061	21,729,043	20,056,627	16,389,399	15,088,744	12,189,303	14,981,278	15,404,422	24,646,346	27,161,346	27,196,346	27,231,346	27,660,346	27,695,346	27,730,346	30,108,217	30,143,217	35,487,691	39,732,216	43,704,716

Notes
Grants Committed Ending March 2020-21 as per Azma's tab 14.05.21
Grants Committed in principle (15 Schemes) 2021-22 as per Azma's tab 27.05.21
2(a) Certain Pipeline 2021-22 as per Azma's tab 27.05.21
2(b) Further Proposed Pipeline 2021-22 as per Azma's 14.05.21
Loan Payments as per Loan Cashflow Summary 17.05.21
Loan Repayments as per Loan Cashflow Summary 17.05.21
Overheads estimate on run rate

Loan Payments Loan Repayments **ELY MOD** Haddenham Alexander House Gt Abington Histon Road Total **ELY MOD** Total Haddenham Alexander Ho Gt Abington Histon Road 581,009 Apr-21 182,510 331,479 199,760 352,944 184,114 1,250,807 268,501 312,508 May-21 82,388 312,882 183,788 276,918 397,986 1,253,961 586,630 585,858 - 1,172,488 Jun-21 65,274 152,197 235,042 313,507 348,656 1,114,677 1,513,044 -- 1,513,044 - 702,042 Jul-21 65,274 144,525 184,233 298,761 360,206 1,052,999 442,042 260,000 Aug-21 82,048 147,664 180,206 271,387 352,356 1,033,661 376,141 217,821 - 593,962 Sep-21 68,324 236,095 179,783 475,516 358,201 2,488,000 - 4,358,131 1,317,918 1,618,431 251,700 Oct-21 89,673 297,488 517,346 354,456 1,258,963 2,746,340 735,960 1,600,800 1,487,750 - 6,570,850 71,374 357,656 1,448,167 Nov-21 301,610 730,639 1,348,463 472,000 1,320,375 - 4,589,005 59,887 345,426 1,778,792 - 1,778,792 Dec-21 297,488 702,801 - 831,347 Jan-22 63,293 298,096 332,656 694,045 554,788 276,559 - 269,083 Feb-22 84,998 297,488 332,656 715,142 269,083 Mar-22 84,998 332,656 297,488 715,142 450,733 1,608,500 - 2,059,233 Apr-22 84,998 297,488 332,656 945,136 1,231,050 - 2,176,186 715,142 May-22 106,703 332,656 742,725 - - 2,816,193 303,366 2,228,433 587,760 - - 2,637,418 Jun-22 84,998 302,873 332,656 720,527 1,959,555 677,862 - - 1,329,124 Jul-22 106,703 303,440 333,656 743,799 733,924 595,200 Aug-22 84,998 307,732 329,656 709,511 2,062,650 - 3,935,904 722,386 1,163,742 Sep-22 84,998 304,666 388,655 778,319 2,881,634 717,800 1,157,300 - 4,756,734 Oct-22 106,703 307,964 414,667 1,994,746 1,047,600 1,874,550 - 4,916,896 81,061 385,727 1,250,331 1,385,000 - 3,353,131 Nov-22 304,666 717,800 Dec-22 60,337 308,837 369,174 1,899,602 559,125 - 3,303,615 844,888 620,091 988,691 Jan-23 304,166 304,166 368,600 Feb-23 5,044 5,044 504,400 504,400 Mar-23 2,522 2,522 176,711 176,711 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24

Nov-24

APPENDIX 1 - £100 million	Affordable Hous	ing Programme SOS	by Mar 21		22/03/2021															
Scheme Name	Provider / Lead Partner	Local Authority	No. of Units Enabled (Whole Scheme)	No. of units funded	Funding Approved Date	Start on Site Date	Start on Site - Units Claimed	First Handover Date (F known)	Final Completion Date	Actual Completions to Date	CPCA Funding	Paid to Date	RAG & Contracte d (C)	Notes:	SOCIAL RENTED	RENTED	SHARED OWNERSHIP	Remising Payment to make 21/22	Month in 2021	Month in 2022
Soham	PGH	East Combs			25/07/2017	01/09/2017		21/08/2018	31/09/2018		£ 120,000	£ 120,000	c	Completed						
Littleget	CHS	East Combs	16	5	25/07/2017	01/08/2017		31/10/2018	19/11/2018		E 97.500	g 97.500	c	Corrilated						9 9
Victoria Waji, Melbourn Willingham	CHS	South Cambs South Cambs	24 22	15	26/07/2017 26/07/2017	01/08/2017	- 05	01/05/2019	15/07/2019	- 65	£ 133,000 £ 525,000	£ 133,000		Completed Completed	- 9					9 9
Durwel	Harton	East Carries		- i	25/07/2017	15020018		30/09/2019	19/12/2019		E 330,000	S 230,000		Completed						9 8
Perkins, Phase 1, Newark Road, Peterborisish	CKH	Peterborouith	104	54	25/07/2017	31/10/2018	54	01/02/2020	30/09/2020	54	£ 1,700,000	£ 1,700,000		Completed	- 3	9	8 8			3 3
Snowley Park	CRH Marlesham	Fenland	37	24	26/07/2017	01/10/2017	24	31/05/2019	09/12/2019	24	£ 150,000	\$ 150,000		Completed Completed	- 0	24				8 9
Balle Vie Stanground Luminus HDC Stea	Chona (Luminus)	Paterborough	30	21	29/05/2019	27/05/2019	21	30/11/2019	14022020	21	C 795000	E 725.000	٠	Combited Funding agreement completed on 1st Feb and started on site, first claim 63/2020 for half of grant. Oak 5; Silbon completed Splamber 2020. Further 4 units completed 53/201. Second claim made to 25% - 5154-700, 11/3/21.		21		f hilm	1470	
Crowland Road Peterborough	Marketon	Detectoroush	25	25	3407/2019	31/07/2019	25	01999000	19/06/2020	25	E 875.000	£ 875.000		Correlated Jun 2020	- 8		5 3	1. 22.72	- 22/	3 8
COMMITTION PRINTED OUT	enous cars	Peartorage	~		21012013	310112013		01=0.00	18002020		8/5000	1 973000	_	Conpilio Jul 2000						
Drake Avenue Peterborouilh	CON	Date to the last		.,,	24072040	1001000		-	aumann	ya	E 10000	c 715.077		GFA signed. Contractors on site preparing site & 505, 19/1/21, let claim in 15/3/21.				£ 7100m	The Tr	g 20
	Sette (Nate)	South Careha			09/10/2019	23/11/2020		V000000	30/09/2021		3 82	c 907 500		First grant draw down made 1/12/2020, Paid 1st				r 10-500	0421	
Whaddon Road Meldreth			- 5	- 5			- 5	-		os o	£ 3538	10.000	C	drawdown 23/12/20. SCS 17th March 2020. £300,000 paid in grant	- 0	-	-	-	08-21	0 20
34 Great Wilyle, Rallines	Platforn History	Hunti Gidonahina	32	15	11/11/2019	17/03/2020	- 15	precon	30/06/2021	0	E 900.000	200,000		draw down	- 6	15		a intrito	M-21	
Middlemoor Road, 52 Mary's, Ramsay	Places For People (ex-Chous) (Luminus)	Hard Vidorabina	- 11	- 11	13/01/2020	25/03/2021	- 11	31,01/2022	31/01/2022		£ 599.000	ε-		GFA ready to sign. 505 due on 25/3/2021. 8/3/21.				soliin		Mar. 22
Breton Court, Breton Centre	Medesham	Paterborough	45	45	11/11/2019	16/09/2020	45	30/09/2022	30092022		£ 1607500	ε.		Potential option for demolition & new dest being considered. Asbestos work & strip out commenced 16/92/2, with the purpose of returb or demolition. GFA final due to be agreed and for signing. 27/1/21.		45		£ 3/87/00	May-21	Nov-22
Alconbury, Alconbury Weald Manderville Place, Brampton	Heylo	Hurtingdonatins	22	22	13/01/2020	31/01/2018	22	20/06/2020	31/6/2021	15	E 819 800	£ 819,800	٠	GFA signed 14/5/20. Units partially completed. 18 units from Alcorbury Weald and 4 from Manderville Place. 22 units in total. 4 liberderville sold, 11 from AW 7/10/2020. Paid invoice 23/12/20.			z			
Alconbury Weald, Parcel 4, Ermine Street, Alconbury Weald.	1	725	99								1		1	Units completed 28th of September 2020. Claim	100					C 97
		Huntingdonahine	13	7	09/03/2020	01/02/2020	7	30/09/2020	31/10/2020	7	£ 245.000	245,000	•	form recd 19/10/2020.	- 0	_	-			9 59
Brampton Park, Brampton, Hunts	ReSI	Hunti rijdonahina	39	6	27/04/2020	01/02/2020	6	30/09/2020	30/09/2020	6	£ 270.002	£ 270,002	С	Completed	- 3	_			_	3 3
St Thomas Park, Ramsey, Hunts. (Linden Homes) Whittlesey Green, Fenland	Heylo/Linden Homes	Hartingdonshire	94	10	27/04/2020	01/01/2020	10	31/08/2020	30/03/2021	10	£ 476.997	£ 476,997	٠	GFA completed. Completion docs to follow, 9 sold or 57C, 1 reserved. All build complete. 7/10/20. Grant claim recd 16/3/21						8 8
Harriers Rast, (Lavennoe Rd) Wittering & Sandpit Road, Thorney, Peterborough & Cromwell Fields, Bury, Hunts	Heylo/Larkfleet	Fenland' Peterborough/Hunts	430	32	27/04/2020	01/02/2020	22	01/01/2021	01/04/2022	3	£ 1367.766			SCS on all sites, waiting on Larkfleet for into to complete GFA. 3 STC at Sandpit road 7/10/20. GFA signed and dated 19/11/2020. GFA completed 10/83/2020. Grant draw down			2	£ 1 87 86	Jun-21	lun-22
Roman Fields, Paston, Peterboriush.	Keepmost	Peterboroush	457	23	27/04/2020	01/01/2018	23	0.00000	01/09/2022		F 1000.900	g 750,375		recd, for 75% of the grant. Paid fat claim 17/9/20, 6 add 1/2/21.	- 3		- 2	£ 350 (25)		A16/2
JMS, Darraon Drive, Peterbor Inlife, PE1	Keepmost	Peterborouith	116	10	27/04/2020	09/02/2018	10	01/04/2021	30/06/2021	· 5	£ 412.998	£ 412,998	с	GFA completed 10/8/2020. Grant draw down for 75% recd. Paid fat claim 17/9/20, 5 sold 10/21. Clawback deducted from final frant level. 20/4/21.				£ -	Apr-21	
Roman Fields, Paston, Peterborough.	Heylo	Peterborough	457	20	22/05/2020	01/01/2018	20	01/07/2020	01/08/2020	20	£ 645.000	2 645,000	c	Completed			2			
Alconbury Weald, Parcel 6, Alconbury.	MAN GPM	Huntingdonahina	94	24	22/06/2020	07/01/2021	94	30,06/2021	20/06/2022	9 3 8 5	£ 4,65,000	E 2212.500	c	Signed GFA 71/21, units started on sits. Int half of grant claim reod. Paid towards s/o units. 3/2/21. Other claim form in, to be paid week 5/3/21.	20	8		c 3313500		Aust-22
Wicken East Cambridgeshire	Cambridge Housins Society	East Cambs			09/11/2020	31/03/2020		20190007	31/10/2021		640.000			GFA reads for stations and finalisins 25/2/21				6 641/00	May / Sec 21	
More's Meadow, Great Shelford,	CLT/Parochial Charity	South Cambs	21	21	09/11/2020	1301/2021	21	31/03/2022	31/03/2022		£ 1008.000	E 504,000	c	GFA rigned on 12/1/21. Contractors appointed, finishing design and build, site being cleaned & prepared, 13/1/21. Its Grant claim necd, 15/3/21	Ĩ	21		£ 504/00	Macrosco	May-22
All Angels Park, Highfields,	Sec. 3.	Stuff Carries	. 3	,	09/11/0100	01/940000		AC-803/04	01/10/2021	8 3	r arm	Š.		GFA issued and close to agreeing 6/1/21. Units	- 8		5 3	r 341990	Dec.21	8
HASK sites (S (rdf) sites)	CRH	Peterboroush	19	19	09/11/2020	22/03/2021	19	31/03/2022	31/03/2022	0,	E 605.000			alt main started up alte. GFA to be agreed, hourding due up by Monday and letter of intent wireed with Mazza, 167321.			i i	f 98.000	Nec-21	Wor-12
Sandril Board Thornes	- X		- 0		67.					3 - X			F 1	GFA issued, for additional units and sereed.			× ×		met Cl	
Peterbor _{issis} h	HistoLarkfeet	Peterborough	5	5	09/11/2020	01/02/2020		01963001	01/05/2021	3 8	# 177 804		0	med on 12/1/21.	- 3			117704	ba.St	3 3
PFP HDC Sine, Phone 2	Chona (Luminus) PFP	Hund rijdonahina	15	15	11/01/2021	05/03/2021	15	31 MANUEL	3004202		£ 749.000	8		Recd GFA to be signed, HCC to agree for mories to be given. 10 units have started on site, with the further 5 later this month, 5/3/21.	15			£ 741/00	May 21	Am-jj
Heylo 4 sites, Bayard Plaza, Pemberton Park, Alconbury Weeld & Judith Gardens		HBC PCD RCDC					60				C2+004.000			Approved at Committee, need to agree GFA and						
Weald & Judih Gardens Alconbu = Weald	Pariplus	Hardwalers	22	22	15032021	01/01/2019	22	31/03/2021	31/05/2021		£309,325			Skirs. Approved at Committee, need to agree GFA and skips.	- 0		22	r 2 148 425.	Max-27.	Map.22
			2309	678			678			247	£ 76,016,770			3	37	349	273	£ 13,696,621		S S
Loan or other Toolbox Investme	ota											Net Drawdown		Variation to tacility completed, ongoing monthly drawdowns, first 6 affordable units completed. Market unit sales. 2 combined, others reserved.						

Apr-21	May-21	Jun-21	34-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	34-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	+
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	63,691,363		£389,325 £1,444,835	£25K,12K		6822,577	10	6567,909	60		6309,080		E1,630,E13			12,212,580	03	20	6943,758	10	20	20	03	1

APRIL 2021 - DECEMBER 2023 SOS AND CASHFLOW

							APRIL 202	21 - DECEMBER 202	23 SOS AND CASHFLOW																							
Site Name	Start Date	End Date		Apr-21	May-21 Jun-21	Jul-21	1 Aug-21	Sep-21	Oct-21 P	Nov-21 Dec-	21 Jan-22	Feb-22 Ma	r-22 Apr-2	May-22	Jun-22	Jul-2	Aug-22 Seg	-22 Oct-2	2 Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23 Totals
Staniland Court, Werrington, Peterborough	31/10/20	31/12/2022	£2,622,000.00						£655,500.00						£1,311,000.00					£	555,500.00											£ 2,622,000
Wisbech Road, March	30/09/20	31/08/2023	£4,542,000.00						£1,135,500.00								£2,271,00	1.00												£1,135,500.00		£ 4,542,000
Rear of 26-34 High Street, Stilton, Hunts	31/10/20	31/12/2022	£1,570,000.00						£785,	000.00										£	785,000.00											£ 1,570,000
33 a) Norwood Road, (March Town Centre)	31/03/20	31/12/2023	£1,920,000.00										£480,000.0							£S	960,000.00										£4'	180,000.00 £ 1,920,000
33 b) Hereward Hall, March Town Centre	31/03/20	31/03/2023	£760,000.00										£190,000.0					£380,000.0	0					£190,000.00								£ 760,000
33 c) Queens Street, March Town Centre	31/03/20	31/03/2023	£840,000.00										£210,000.0					£420,000.0	0					£210,000.00								£ 840,000
Stanground, Peterborough	31/08/20	31/12/2023	£1,170,000.00					£585,000.00																							£S	585,000.00 £ 1,170,000
British Sugar Way, Oundle Road, Peterborough Perkins, Phase 2, Newark Road,	30/08/20	31/12/2023	£2,830,000.00					£1,415,000.00																							£1,4	115,000.00 £ 2,830,000
Perkins, Phase 2, Newark Road, Peterborough	31/05/20	31/03/2023	£3,740,000.00		£1,870,000.00																			£1,870,000.00								£ 3,740,000
Old Motel Site, North Street, Stilton, Hunts.	31/01/20	31/03/2023	£420,000.00									£210.000.00												£210.000.00								£ 420,000
Station Road, Littleport, Ely. East Cambridgeshire	30/09/20	30/09/2023	£1,373,743.00						£686,871.50																					£686.871.50		£ 1,373,743
Cambridgeshire Land Rear of High Street, Needingworth, Hunts	31/10/20	31/01/2023	£1,775,000.00						£887	500.00												£887,500.00										£ 1,775,000
Wisbech Road, Littleport	31/01/20	31/06/2023	£1,576,000.00									£394.000.00							£788.000.00								£394.000.00					£ 1,576,000
Great Haddon, London Road, Yaxley, Peterborough	31/08/20	31/12/2023	£2.194.333.00					£1 097 166 50																							61.0	097,166.50 £ 2,194,333
Oundle Road, Peterborough	31/01/20	31/12/2023	£3,464,615,00					2.,22.,100.00				£1,732,307.50																				732,307.50 £ 3,464,615
Sub Total			£30,797,691.00	£0.0	£0.0 £1,870,000.0	£0.0	0.03 0	£3,097,166.5	£2,477,871.5 £1,672	2,500.0 £0	0.0 £0.0	£2,336,307.5	£880,000	£0.0	£1,311,000.0	£0.	£0.0 £2,271,0	0.0 £800,000	0 £788,000.0	£0.0 £2	,400,500.0	£887,500.0	£0.0	£2,480,000.0	£0.0	£0.0	£394,000.0	£0.0	£0.0	£1,822,371.5		,309,474.0 £ 30,797,691

2 (a) Certain Pipeline 2021-22																								_				
Scheme Name	Brief Description	Provider / Lead Partner	LA	No. Units in whole scheme	No of additional affordable housing units to be funded and claimed by CPCA AHP within	Status P = Proposed PA = Pipeline & CPCA Approved C = Contracted	CPCA Funding approval date (if approved)	funding approval	Target MHCLO Approval Date (ASAP or other)		Completion Date	Proposed funding	Payment Phasing	Expected mid phase payment date	Final Payment Date same as completion date (detail if different)	Intervention rate for Scheme (+M/F)	Social Rented	Rented	Shared Ownership	CPCA assessed Additiona lity* 'test' met	CPCA assessed Start on Site* achievabl	Notes	Total Grants Required		Apr-21	May-21	Jun-2	21
2 (a) Certain Pipeline 2021-22																												
Fairbarn Way, Chatteris	new development	FAHHA	Fenlands	50	50	Р	no	21/06/2021	09/06/2021	31/03/2022	30/09/2023	£ 2,082,000	25/50/25	n/a	yes	£ 41,640		42	8	Yes	Yes	Grant rate uncertain until further information received.	£ 2,082,000.00					
Northminster	new development	Medensham /PIP	Peterborough	353	353	P	no	21/06/2021	09/06/2021	31/01/2022	31/01/2024	£ 14,031,750	35/35/30	TBC	yes	£ 39,750		353		Yes	Yes	Initial discussion is £40k, but subject to seeing final application.	£ 14,031,750.00					
14-16 High Street, Girton, Cambridge. CB3 0PU	new development	CLT	South Cambs	15	15	р	no	21/06/2021	09/06/2021	02/08/2021	30/06/2022	£ 675,000	50/50	n/a	Yes	£ 45,000		15		Yes	Yes	CLT site has planning consent and is ready to SOS	£ 675,000.00					
				418					l .			1		l								l	£ 16,788,750.00		£ -	£ -	£ -	

Apr-2	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	1 Nov-21	Dec-21	1 Jan-2	2 Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	0el-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23 I	ar-24 Total
												£ 520,500									£ 1,041,000									£ 520,500			£ 2,082,00
											f 4,911,113												£ 4,911,113									£ 4,200	525 £ 14,031,75
					£ 337,500										£ 337,500.0																		£ 675,00
£ .	£ -	£ .	£ .	٤.	£ 337,500	£ -	£ -	£ -	£ -	£ .	£ 4,911,113	£ 520,500	£ .	£ -	£ 337,500	í.	£ -	£ .	f -	í .	£ 1,041,000	í.	£ 4,911,113	£ .	£ -	£ .	£ .	£ .	£ .	£ 520,500	. £	- £ 4,201	525 £ 16,788,7

2 (b) Further proposed Pipeline

2021-22																							
Scheme Name	Brief Description	Provider / Lead Partner	IA	No. Units in whole scheme	No of additional affordable housing units to be funded and claimed by CPCA AHP within			6 - discount	Target MHCLG Approval Date (ASAP or other)	Starts on Site date	Completion Date	Proposed funding	Payment Phasing	Expected mid phase payment date	Final Payment Date same as completion date (detail if different)	Intervention rate for Scheme (+M/F)	Social Rented	Rented	Shared Ownership	CPCA assessed Additiona lity* 'test' met	CPCA assessed Start on Site* achievabl	Notes	Total Grants Required
2 (b) Further proposed Pipeline 2021-22																							
Hevio CPCA	various sites for tenure conversion	Heylo	various	100	100	P	no	08/11/2021	18/10/2021	09/11/2021	31/03/2023	£ 4,470,000	100	n/a	yes	£ 44,700			100	Yes	Yes	Tenure conversions will be a little more expensive. Discussions had - confident 100 more units are likely.	£ 4,470,000.00
Bayard Plaza, Peterborough	resi tenure conversion	Rentplus	Peterborough	41	41	Р	no	06/09/2021	30/08/2021	already started	already completed	£ 1,800,000	100	n/a	yes	£ 43,902			41	Yes	Yes	MHCLG will not fund Rent plus product	£ 1,799,999.63
YBS, Lynch Wood, Peterborough	resi tenure conversion	Rentplus	Peterborough	136	136	Р	no	06/09/2021	30/08/2021	30/09/2021	31/03/2023	£ 5,760,000	100	n/a	yes	£ 42,353			136	Yes	Yes	MHCLG will not fund Rent plus product	£ 5,759,999.84
Elm Low Rd, Wisbech (Seagate Homes)	new development	Rentplus	Fenlands	175	175	Р	no	06/09/2021	30/08/2021	31/03/2022	31/03/2025	£ 7,875,000	100	n/a	yes	£ 45,000			175	Yes	Yes	MHCLG will not fund Rent plus product	£ 7,875,000.00
	resi tenure conversion	Rentplus	Peterborough	86	86	Р	no	06/09/2021	30/08/2021	31/03/2022	31/03/2024	£ 3,870,000	100	n/a	yes	£ 45,000			86	Yes	Yes	MHCLG will not fund Rent plus product	£ 3,870,000.00
				639																			£ 23.774.999.47
				538																			£ 43,774,999.47

,	pr-21 May-	21 Jun-2	n asi	1 Aug-21	1 Sep-21	0::3	1 Nov-21	Dec-2	1 Jan-2	2 Feb-22	Mar-2	Apr-22	2 May-22	Jun-22	346-22	Aup-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-22	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Mar-24	Mar-25	Total
																							£ 4,470,000												£ 4,470,000
						£ 1,800,000	1																												£ 1,800,000
-						£ 5,760,000								£ 3,937,500																				£ 3,937,500.0	£ 5,760,000 £ 7,875,000
														£ 3,870,000																				2,357,500.0	£ 3,870,000
£	. £ .	£ -	£ -	4 -	£ .	£ 7,559,999	£ -	£ .	£ .	£ -	£ .	£ .		f 7.807.500				£ .	£ .		£ .		£ 4,470,000						£ -		£ .			£ 3,937,500	£ 23,774,999

