

Summary of Council Housing Development & Buy-Backs Programme	Unit Numbers				£'m
	2016/17	2017/18	2018/19	Total	Total
<u>New Developments</u>					
North Milton Estate	21	0	0	21	4.71
Compton & Sarum site	0	0	35	35	5.00
Stocklands, Totton	0	0	20	20	4.00
Re-Modeling/Decommissioning	2	4	10	16	1.35
Total New Developments	23	4	65	92	15.06
<u>S106 Units</u>					
	0	0	40	40	7.00
Total S106	0	0	40	40	7.00
Buy-Backs	18	15	15	48	11.00
Grand Total	41	19	120	180	33.06
Minimum Target	30	30	30	90	
Total Expenditure £'m	9.01	8.90	15.15	33.06	
New Capital receipts/S106 Conts	2.80	2.80	2.80	8.4	
In year HRA Resources	7.50	3.40	3.40	14.3	
In year Surplus/Deficit(-) £'m	1.29	-2.70	-8.95	-10.36	
B/F New Development Fund £'m	16.90	18.19	15.49		
B/F Capital Receipts £'m	5.81	5.81	5.81		
Reserves	22.71	24.00	21.30		
In year Surplus/Deficit(-) £'m	1.29	-2.70	-8.95		
C/F Resources	24.00	21.30	12.35		