

RTB Receipts - Housebuilding Programme

As at 4-Jan-2016

Total 1-4-1 Receipts Received			
Year	Quarter	Amount Received (Cumulative)	Spend by Date
2012/13	1	£40,461	30-Jun-15
	2	£75,402	30-Sep-15
	3	£54,266	31-Dec-15
	4	£240,107	31-Mar-16
	Total		
2013/14	1	£887,480	30-Jun-16
	2	£980,449	30-Sep-16
	3	£2,182,382	31-Dec-16
	4	£3,655,458	31-Mar-17
	Total		
2014/15	1	£4,071,253	30-Jun-17
	2	£4,598,138	30-Sep-17
	3	£5,244,954	31-Dec-16
	4	£6,370,730	31-Mar-17
	Total		
2015/16	1	£6,870,672	30-Jun-15
	2	£7,377,603	30-Sep-15
	3		31-Dec-15
	4		31-Mar-16
	Total		
2016/17	1		30-Jun-15
	2		30-Sep-15
	3		31-Dec-15
	4		31-Mar-16
	Total		
2017/18	1		30-Jun-15
	2		30-Sep-15
	3		31-Dec-15
	4		31-Mar-16
	Total		
2018/19	1		30-Jun-16
	2		30-Sep-16
	3		31-Dec-16
	4		31-Mar-17
	Total		

Spend on Programme			
Year	Quarter	Required Spend To use 1-4-1's (Cumulative)	Actual New Build Spend (Cumulative)
2012/13	1		£0
	2		£0
	3		£0
	4		£48,599
	Total		
2013/14	1		£48,599
	2		£48,599
	3		£120,357
	4		£133,885
	Total		
2014/15	1		£133,885
	2		£133,885
	3		£441,637
	4		£795,265
	Total		
2015/16	1	£0	£1,038,353
	2	£0	£1,803,559
	3	£0	£2,693,668
	4	£800,353.33	£3,987,207
	Total		
2016/17	1	£2,958,266	£5,064,424
	2	£3,268,161	£6,519,567
	3	£7,274,605	£8,271,920
	4	£12,184,858	£10,430,508
	Total		
2017/18	1	£13,570,843	£16,495,730
	2	£15,327,125	£20,120,064
	3	£17,483,179	£23,852,071
	4	£21,235,764	£27,368,758
	Total		
2018/19	1	£22,902,238	£30,962,706
	2	£24,592,012	£30,962,706
	3		£30,962,706
	4		£30,962,706
	Total		