

Expenditure Profile

Appendix 3

	2012/13 & 2013/14	Year 1 2014/15	Year 2 2015/16	Year 3 2016/17	Year 4 2017/18	Year 5 2018/19	Year 6 2019/20	Year 7 2020/21	Totals
Marden Close	24,451	207,323	568,487	24,072					824,332
Faversham	6,043	21,602	166,232	5,868					199,744
Phase 1	67,628	353,058	2,289,999	1,058,483					3,769,168
Phase 2 (HCA)		143,523	585,567	5,474,702	1,475,268	44,694			7,723,754
Phase 2 (1-4-1)		48,661	198,534	1,856,179	500,185	15,153			2,618,712
Phase 3			150,249	2,574,895	3,993,341	39,160			6,757,644
Barnfield, Roydon (S106)			146,400	551,972	765,628				1,464,000
Phase 4			211,007	191,162	6,021,835	2,948,063	54,618		9,426,686
Phase 5			138,311	41,979	2,086,320	5,649,160	392,643		8,308,413
Phase 6			26,125	162,763	54,254	4,843,858	5,598,874	62,259	10,748,134
Totals	98,122	774,167	4,480,911	11,942,075	14,896,831	13,540,089	6,046,134	62,259	51,840,588