

Appendix 1: Retained RTB Amounts at 31 March 2016

| Pooling Period | Amount Retained Per Quarter £ | Cumulative amount of Retained RTB Receipts £ | Required amount of new build Expenditure £ | Required Additional Funding £ | Cumulative amount of new build Expenditure £ | To be utilised by | Amount Utilised £ | Balance of new build Expenditure to be expended £ |
|--|-------------------------------------|---|---|--|---|-------------------------|----------------------|--|
| 2015/16 - Quarter 4 | 1,118,470.10 | 19,298,683.78 | 3,728,233.67 | 2,609,763.57 | 64,328,945.93 | 31st March 2019 | | 61,605,223.35 |
| 2015/16 - Quarter 3 | 1,002,177.04 | 18,180,213.68 | 3,340,590.13 | 2,338,413.09 | 60,600,712.27 | 31st December 2018 | | 57,876,989.69 |
| 2015/16 - Quarter 2 | 1,781,460.36 | 17,178,036.64 | 5,938,201.20 | 4,156,740.84 | 57,260,122.13 | 30th September 2018 | | 54,536,399.55 |
| 2015/16 - Quarter 1 | 1,749,986.87 | 15,396,576.28 | 5,833,289.57 | 4,083,302.70 | 51,321,920.93 | 30th June 2018 | | 48,598,198.35 |
| 2014/15 - Quarter 4 | 1,576,368.63 | 13,646,589.41 | 5,254,562.10 | 3,678,193.47 | 45,488,631.37 | 31st March 2018 | | 42,764,908.79 |
| 2014/15 - Quarter 3 | 1,870,920.64 | 12,070,220.78 | 6,236,402.13 | 4,365,481.49 | 40,234,069.27 | 31st December 2017 | | 37,510,346.69 |
| 2014/15 - Quarter 2 | 1,481,196.39 | 10,199,300.14 | 4,937,321.30 | 3,456,124.91 | 33,997,667.13 | 30th September 2017 | | 31,273,944.55 |
| 2014/15 - Quarter 1 | 2,224,820.61 | 8,718,103.75 | 7,416,068.70 | 5,191,248.09 | 29,060,345.83 | 30th June 2017 | | 26,336,623.25 |
| 2013/14 - Quarter 4 | 2,335,436.28 | 6,493,283.14 | 7,784,787.60 | 5,449,351.32 | 21,644,277.13 | 31st March 2017 | | 18,920,554.55 |
| 2013/14 - Quarter 3 | 2,145,331.61 | 4,157,846.86 | 7,151,105.37 | 5,005,773.76 | 13,859,489.53 | 31st December 2016 | | 11,135,766.95 |
| 2013/14 - Quarter 2 | 1,340,245.41 | 2,012,515.25 | 4,467,484.70 | 3,127,239.29 | 6,708,384.17 | 30th September 2016 | | 3,984,661.59 |
| 2013/14 - Quarter 1 | 172,593.36 | 672,269.84 | 575,311.20 | 402,717.84 | 2,240,899.47 | 30th June 2016 | | (482,823.11) |
| 2012/13 - Audit adjustment not yet confirmed by DCLG | 5,463.75 | 499,676.48 | 18,212.50 | 12,748.75 | 1,665,588.27 | 31st March 2016 | 2,723,722.58 | (1,058,134.31) |
| 2012/13 - Quarter 4 | 494,212.73 | 494,212.73 | 1,647,375.77 | 1,153,163.04 | 1,647,375.77 | 31st March 2016 | | |
| Amount Retained for Investment | 19,298,683.78 | | 64,328,945.93 | 45,030,262.15 | | | 2,723,722.58 | |