

# Tendring Affordable Housing Finance Report

| <i>Application</i> | <i>Commuted Sum</i> | <i>Indexation Due</i> | <i>Interest Due</i> | <i>Total Due</i> | <i>Received</i> | <i>Indexation</i> | <i>Late P Int</i> | <i>Total Received</i> | <i>Interest</i> | <i>Total Outstanding</i> | <i>Spent</i>       | <i>Balance</i> |
|--------------------|---------------------|-----------------------|---------------------|------------------|-----------------|-------------------|-------------------|-----------------------|-----------------|--------------------------|--------------------|----------------|
| Affordable Housing |                     |                       |                     |                  |                 |                   |                   |                       |                 |                          |                    |                |
| 00/00879/OUT       | £240,000.00         | £113,700.00           | £3,297.08           | £356,997.08      | £240,000.00     | £113,700.00       | £3,297.08         | £356,997.08           | £20,705.00      | £0.00                    | £0.00              | £377,702.08    |
| <i>Spend By:</i>   | 28/2/13             |                       |                     |                  | 28/02/2008      | 28/02/2008        | 28/02/2008        |                       | 31/03/2009      |                          |                    |                |
| Affordable Housing |                     |                       |                     |                  |                 |                   |                   |                       |                 |                          |                    |                |
| 00/00879/OUT       | £240,000.00         | £113,700.00           | £19,529.00          | £373,229.00      | £240,000.00     | £113,700.00       | £19,529.00        | £373,229.00           | £25,436.00      | £0.00                    | £305,000.00        | £93,665.00     |
| <i>Spend By:</i>   | 3/12/12             |                       |                     |                  | 03/12/2007      | 03/12/2007        | 03/12/2007        |                       | 31/03/2009      |                          | Monitoring Fee     |                |
| Affordable Housing |                     |                       |                     |                  |                 |                   |                   |                       |                 |                          |                    |                |
| 04/01621/FUL       | £450,000.00         | £0.00                 | £0.00               | £450,000.00      | £0.00           | £0.00             | £0.00             | £0.00                 | £0.00           | £450,000.00              | £0.00              | £0.00          |
| <i>Spend By:</i>   |                     |                       |                     |                  |                 |                   |                   |                       |                 |                          |                    |                |
| Affordable Housing |                     |                       |                     |                  |                 |                   |                   |                       |                 |                          |                    |                |
| 04/01621/FUL       | £120,000.00         | £0.00                 | £0.00               | £120,000.00      | £0.00           | £0.00             | £0.00             | £0.00                 | £0.00           | £120,000.00              | £0.00              | £0.00          |
| <i>Spend By:</i>   |                     |                       |                     |                  |                 |                   |                   |                       |                 |                          |                    |                |
| Affordable Housing |                     |                       |                     |                  |                 |                   |                   |                       |                 |                          |                    |                |
| 04/01621/FUL       | £150,000.00         | £0.00                 | £0.00               | £150,000.00      | £150,000.00     | £0.00             | £0.00             | £150,000.00           | £0.00           | £0.00                    | £0.00              | £150,000.00    |
| <i>Spend By:</i>   | 29/9/2019           |                       |                     |                  | 29/09/2009      |                   |                   |                       |                 |                          | Affordable Housing |                |
| Affordable Housing |                     |                       |                     |                  |                 |                   |                   |                       |                 |                          |                    |                |
| 06/00255/FUL       | £160,000.00         | £0.00                 | £0.00               | £160,000.00      | £0.00           | £0.00             | £0.00             | £0.00                 | £0.00           | £160,000.00              | £0.00              | £0.00          |
| <i>Spend By:</i>   |                     |                       |                     |                  |                 |                   |                   |                       |                 |                          |                    |                |
| Affordable Housing |                     |                       |                     |                  |                 |                   |                   |                       |                 |                          |                    |                |
| 06/00255/FUL       | £200,000.00         | £0.00                 | £0.00               | £200,000.00      | £0.00           | £0.00             | £0.00             | £0.00                 | £0.00           | £200,000.00              | £0.00              | £0.00          |
| <i>Spend By:</i>   |                     |                       |                     |                  |                 |                   |                   |                       |                 |                          |                    |                |

| <i>Application</i> | <i>Commuted Sum</i> | <i>Indexation Due</i> | <i>Interest Due</i> | <i>Total Due</i> | <i>Received</i> | <i>Indexation</i> | <i>Late P Int</i> | <i>Total Received</i> | <i>Interest</i> | <i>Total Outstanding</i> | <i>Spent</i> | <i>Balance</i> |
|--------------------|---------------------|-----------------------|---------------------|------------------|-----------------|-------------------|-------------------|-----------------------|-----------------|--------------------------|--------------|----------------|
|--------------------|---------------------|-----------------------|---------------------|------------------|-----------------|-------------------|-------------------|-----------------------|-----------------|--------------------------|--------------|----------------|

**Total Due:** £1,810,226.08

**Total Received:** £880,226.08

**Interest Earned:** £46,141.00

**Grand Total Received:** £1,856,367.08

**Total Outstanding:** £930,000.00

**Total Spent:** £305,000.00

**Balance:** £1,551,367.08