

Appendix One

Schemes requiring expenditure from Capital Reserves for Affordable Housing (Homelessness Initiatives)

Scheme	Funding from Capital Reserves (Homelessness Initiatives)	Alternative Source of funding
Warwick Road (4 flats)	£74,000	£74,000 HCA
Merton Street (2 flats)	0	HCA funding on whole site with gap funding of £150,000 from CDC capital reserves (general needs)
Orchard Way (4 flats)	Est £220,000	
Edward Street (6 flats)	Est £330,000	
Bryan House (6 flats)	0	HCA
Bicester Acquisitions 1 st scheme (6 units)	0	£352,000 Commuted sum
Bicester Acquisitions 2 nd Scheme (5 units)	Est £430,000	
Young persons Acquisitions (6 units)	TBC	
Total Budget	1,800,000	
Estimated Spend so far	1, 054,000	