Monmouthshire

Cash Limited Allocation (CLA) £1,144,759

Please read "Notes on Completion of Programme Delivery Plan Workbook" before inserting data.

Insert schemes that require SHG and/or drawing down RCG in 2015/16

Scheme	Details				U	nits	Plar	nning	Estim	ated G	rant (S	HG) £'	000s aı	nd Tran	ches		Funding	Total SH	G, SPP &	RCG £'0
Welsh								T									Ĭ			
Govt						No. Int Rent														1
Ref	LA Ref	RSL	Scheme Name	Theme	Units	Units	0	D	Q1	Т	Q2	Т	Q3	Т	Q4	T	Funding Source	SHG	SPP	RCG
			West End School,																	
013-016	01034	Monmouthshire	Caldicot	HS	17	0	n/a	yes			498	2pp	96	2pp			SHG	594		1
			Major's Barn,																	
014-0017	01017	Monmouthshire	Abergavenny	HS	6	0	n/a	yes			143	2					SHG	143		1
			Mynyddbach,																	
015-011		Monmouthshire	Shirenewton	HS	2	0	n/a	yes			237	2					SHG	237		1
	00037/		Cae Mawr Grove &																	
	00038	Monmouthshire	Green Lane, Caldicot	HS	5	0	n/a	yes							155	2	SHG &SPP	155	265	1
			St Cadoc's Court,																	
	New	Monmouthshire	Raglan	HS	10	0	n/a	No							16		SHG	16		
			48 Lapwing Avenue,																	
	New	Melin	Caldicot	MR	1	0	n/a	n/a									SHG	0		8
			Old Hereford Road,																	
	New	Monmouthshire	Abergavenny		17	0												0		
			85 Park Crescent,																	
	New	Monmouthshire	Abergavenny	OPS	6	0												0		
																		0		
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		Total			64	0			0		878		96		171			1,145	265	8

Do Not include RCG in Tranche payments

The total SHG must not exceed the CLA and should not include SPP If the scheme is split funded with HFG, please insert the SHG element only

Actual Drawdown

681,143 87,834 Additional Funding

142,863

236,749

417,044

136,132

276,250 Additional Funding

74,035 Additional Funding

PROGRAMME DELIVERY PLAN: SHG Main Programme 2016/2017

Monmouthshire Forward Indicator £1,144,759

Please read "Notes on Completion of Programme Delivery Plan Workbook" before inserting data.

Insert schemes that require SHG and/or drawing down RCG in 2016/17

	Details					Units	Pla	nning	Estima	ated Gr	ant (S	HG) £'(000s an	d Tran	ches		Funding	Total SI	IG, SPP	& RCG
Welsh Govt					Total	No. Int Rent														
Ref	LA Ref		Scheme Name	Theme	Units	Units	0	D	Q1	T	Q2	Т	Q3	T	Q4	T	Funding Source	SHG	SPP	RCG
			West End School,																	
2013-016	01034	Monmouthshire		HS	17	0	n/a	yes	87	2							SHG	87		
			Old Hereford Road,																	
	New	Monmouthshire			17			Feb-16	477	1&2pp							SHG	477		
	New	Monmouthshire	85 Park Crescent	OPS	6	0	n/a	Yes	139	1							SHG	139		
	New	Monmouthshire	St Cadocs Court, Raglan	HS	10	0	n/a	Feb-16					128	1&2			SHG	128		
	00678	Monmouthshire	Ty Freeman, Gwehelog	HS	2	0	n/a	yes					116	1&2pp			SHG	116		
	New	Monmouthshire	Poplars Close, Mardy	HS	2	0	n/a	Feb-16					198	2pp			SHG	198		
	00607	Charter	Old Shipyard, Sudbrook	HS	5	0	n/a	yes									SHG	0		42
																		0		
																		0		
																		0		
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		Total			59	0			703		0		442		0			1,145	0	42

Do Not include RCG in Tranche payments

The total SHG must not exceed the CLA and should not include SPP If the scheme is split funded with HFG, please insert the SHG element only

PROGRAMME DELIVERY PLAN: SHG Main Programme 2017/2018

Monmouthshire Forward Indicator £1,144,759

Please read "Notes on Completion of Programme Delivery Plan Workbook" before inserting data.

Insert schemes that require SHG and/or drawing down RCG in 2017/18

Scheme	Details					Units	Pla	nning	Estim	ated Gr	rant (S	SHG) £'(000s ar	nd Tran	ches		Funding	Total SH	G, SPP &	RCG £'000s
Welsh Govt					Total	No. Int Rent											Ŭ			
Ref	LA Ref			Theme	Units	Units	0	D	Q1	Т	Q2	Т	Q3	Т	Q4	Т	Funding Source	SHG	SPP	RCG
			Old Hereford Road,																	
	New	Monmouthshire	Abergavenny		17	0	n/a	Feb-16	316	2pp							SHG	316	5	
			85 Park Crescent,																	
		Monmouthshire		OPS	6	0	n/a	Yes	214								SHG	214		
			Poplars Close, Mardy	HS	2	0	n/a	Feb-16	84	2pp							SHG	84		
			St Cadocs Court, Raglan		10	0	n/a	Feb-16			339	2pp					SHG	339		
			Ty Freeman, Gwehelog	HS	2	0	n/a	yes	69	2pp							SHG	69		
			Brookside, Caldicot	OPS	30	0	n/a	No			60	2pp					SHG	60		
	New	Monmouthshire	Oakley Way, Caldicot	HS	10	0	n/a	No					63	2pp			SHG	63		
																		0		
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		Total			77	0			683		399		63		0			1,145		0

Do Not include RCG in Tranche payments

The total SHG must not exceed the CLA and should not include SPP If the scheme is split funded with HFG, please insert the SHG element only

PROGRAMME DELIVERY PLAN: Outstanding SHG Requirement for 2018/2019

Monmouthshire

Please read "Notes on Completion of Programme Delivery Plan Workbook" before inserting data.

Insert schemes featured in earlier years which have an outstanding

SHG requirement. Do not include any new or reserve schemes.

Scheme	Details					Units	Funding	Total SHG, S	PP & RCG £'	000s
Welsh Govt Ref	LA Ref	RSL	Scheme Name	Theme	Total Units	No. Int Rent Units	Funding Source		SPP	RCG
	01034	Monmouthshire	Old Hereford Road, Abergavenny		17	0	SHG	526		
	New	Monmouthshire	Poplars Close, Mardy	SH	2	0	SHG	115		
	New	Monmouthshire	Brookside, Caldicot	OPS	30	0	SHG	1,718		
	New	Monmouthshire	St Cadocs Court, Raglan	HS	10	0	SHG	333		
	New	Monmouthshire	Oakley Way, Caldicot	HS	10	0	SHG	797		
		Total			69	0		3,489	0	0

If the scheme is split funded with HFG, please insert the SHG element only

Recycled Capital Grant (RCG) 2015/2016

Monmouthshire

RSL	SHG Total
Melin	762,691
Charter	294,659
Monmouthshire	0
TOTAL	1,057,350

SHG Scheme Data

Monmouthshire

Include all schemes that have not received a "tender" stage approval (this includes schemes that feature in the three year programme & reserve schemes)

Welsh Govt Ref	RSL	Scheme Name	Theme	Units	Int Rent	Funding Source	Tranche 1 SHG	Tranche 2 SHG	Total Scheme Grant	Earliest Financial Year to claim Tranche 1	Earliest Financial Year to claim Tranche 2	Who owns the land/building?	Any problems envisaged with acquisition?
	Monmouthshire	Brookside, Caldicot	OPS	30	0	SHG	0	1,778	1778		2017/18	RSL	n/a
	Monmouthshire		HS	5	0	SHG	0	420	420			RSL	n/a
	Monmouthshire		HS	7	0	SHG	0	565	565			RSL	n/a
	Melin		HS	10	0	SHG	250	542	792	2016/17		LA	Not known
	Monmouthshire	,	HS	3	0	SHG	0	302	302			RSL	n/a
	Monmouthshire	,	HS	2	0	SHG &SPP	0	118	118			RSL	n/a
2244 2245	Monmouthshire	· ·	HS	4	0	SHG	0	237	237			RSL	n/a
2014-0017	Monmouthshire	,	HS	6	0	SHG	0	336	336			RSL	n/a
2015-011	Monmouthshire	,	HS	2	0	SHG	40	197	237	2015/16		RSL	n/a
	Monmouthshire		HS	10	0	SHG	0	860	860			RSL	n/a
	Monmouthshire	Old Hereford Road, Abergavenny		17	0	SHG	276	1,319	1595	2016/17		RSL	n/a
	Charter	1 2 1	HS	5	0	SHG	0	42	42			Private	No
	Monmouthshire	, ,	OPS	6	0	SHG	74	353	427			RSL	n/a
	Melin	, ,	OPS	8	0	SHG	220	458	678	2018/19		Private	Not known
	Monmouthshire	,	HS	2	0	SHG	0	183	183			RSL	n/a
	Melin	, , , , , , , , , , , , , , , , , , ,	HS	6	0	SHG	138	278	416	2017/18		LA	Not known
	Monmouthshire		HS	3	0	SHG	0	397	397			RSL	n/a
	Monmouthshire		HS	10	0	SHG	135	681	816			RSL	n/a
	Monmouthshire	, ,	HS	2	0	SHG	0	185	185			RSL	n/a
	Monmouthshire	,	HS	17	0	SHG	331	1,163	1494			RSL	n/a
	Melin		MR	1	0	SHG	0	88	88			Private	n/a
	Melin	32 Newton Road, Goytre	HS	1	0	SHG	210	95	305	2015/16	2016/17	Private	No
Total							1,674	10,597	12,271				

If the scheme is split funded with HFG, please insert the SHG element only

Outline planning	Detailed planning	Any problems envisaged with receiving planning?	Is the scheme tendered/ contract agreed?	Is Revenue funding required?	Is the scheme identified in the SPOP?	Notes
No	No	No	No	No	No	
n/a	Yes	n/a	Yes	No	No	Disabled Bungalow
n/a	No	No	No	No	No	
n/a	No	No	No	No	No	
n/a	Mar-16	No	No	No	No	
n/a	Yes	No	Yes	No	No	
n/a	Mar-16	No	No	No	No	
n/a	Yes	n/a	Yes	No	No	Under construction - complete Nov 15
n/a	Yes	n/a	Yes	No	No	Welsh Timber Frame Pilot Project
n/a	No	No	No	No	No	
n/a	Feb-16	No	No	No	No	Part Supported housing/part OAP
n/a	Yes	n/a	No	No	No	SHG top up for old S106 site
n/a	Yes	No	No	No	No	RSL land+small area of private purchase
n/a	No	No	No	No	No	
n/a	No	No	No	No	No	
n/a	No	No	No	No	No	
n/a	Feb-16	No	No	No	No	Disabled bungalows
n/a	No	No	No	No	No	
n/a	Yes	n/a	No	No	No	
n/a	Yes	n/a	Yes	No	No	Under construction
n/a	n/a	n/a	No	No	No	Mortgage Rescue - RCG
n/a	No	No	No	No	No	In One Place Project

PROGRAMME DELIVERY PLAN: Reserve Schemes SHG and HFG

Monmouthshire

Please read "Notes on Completion of Programme Delivery Plan Workbook" before inserting data.

Insert schemes which are agreed as "reserve" schemes and have the potential to be included in the programmes

Scheme Details								Plar	Planning Grant				Expected ⁻	Timescales
Welsh Govt						Total	No. Int Rent			Funding				Completion
Ref	LA Ref	Consortium	Social Landlord	Scheme Name	Theme	Units	Units	0	D	Source	Total SHG	Total HFG	Start Date	Date
	New	Genus		Elm Road, Caldicot	HS	3	0	n/a	No	SHG	302		Q2 2016/17	
	New	Genus		Longcroft Road, Caldicot	HS	4	0	n/a	No	SHG	237		Q2 2016/17	
	New	Genus		Park Road, Caldicot	HS	4	0	n/a	No	SHG	183		Q2 2016/17	
	New	Genus	Melin	Park Crescent, Abergavenny	OPS	8	0	n/a	No	SHG	678		Q2 2016/17	Q2 2017/18
	New	Genus	Melin	32 Newton Road, Goytre	HS	1	0	n/a	Jan-16	SHG	305		Q1 2016/17	Q3 2016/17
											4 = 2 =			
Total						20	0				1,705	0		

HFG funding should be expressed in SHG Capital Equivalent terms

PROGRAMME DELIVERY PLAN: Potential Schemes SHG and HFG

Monmouthshire

Please read "Notes on Completion of Programme Delivery Plan Workbook" before inserting data.

Insert schemes which have the potential to be included in the programmes

Scheme	Details							Plar	nning	g Grant			Expected Timescales	
Welsh							No. Int							
Govt						Total	Rent			Funding				Completion
			Social Landlord		Theme	Units		0	D	Source	Total SHG	Total HFG	Start Date	Date
		Genus		Cae Mawr Road, Caldicot	HS	7			No	SHG	565		Q1 2018/19	
	New	Genus		Chepstow Road, Raglan	HS	10	0	n/a	No	SHG & HFG	792		Q4 2016/17	Q4 2017/18
				Mulberry House,										
		Genus		Abergavenny	HS	30			No	HFG			Q3 2017/18	Q4 2018/19
		Genus		Pennyfarthing Lane, Undy	HS	6		n/a	No	SHG	416			
		Genus		Auckland House, Gilwern	HS	14			No	HFG				Q1 2018/19
	00868	Genus		1 Greenfield, Caldicot	HS	2		n/a	Yes	SHG	118		Q1 2017/18	
	New	Genus	Melin	Flannel Street, Abergavenny	HS	14	0	n/a	No	HFG		828	Q1 2018/19	Q1 2018/19
											1 221	0.100		
Total						83	0				1,891	3,496		

HFG funding should be expressed in SHG Capital Equivalent terms

HFG Phase II Scheme Data

Monmouthshire

Include all schemes regardless of whether they have received a "tender" stage approval

		Scheme Detai	ls		Funding		Units			Land		Planr	ning	Tender	
Welsh Govt Ref	LA Ref	Social Landlord		Theme	Funding Source	No. SHG/SPP Units only	No. HFG Units only		Who owns the land?	Any problems envisaged with acquisition?	Outline	Detailed	Any problems envisaged with receiving planning?	Is the scheme tendered / contract agreed?	Start Date On Site
	New	Melin	Mulberry House, Abergavenny	HS	HFG		30	0	Private	Not known		2017/18	Not known	No	Q3 2017/18
	New	Melin	Auckland House, Gilwern	нѕ	HFG		14	0	Private	Not known		2017/18	Not known	No	Q1 2017/18
	New	Melin	Flannel Street, Abergavenny	HS	HFG		14	0	Private	Not known		2016/17	Not known	No	Q1 2017/18
TOTAL						0	58	0							

Total Scheme	Cost = Main	Contract + Land
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equivalent terms

Timescales		Funding £'000s	Other
Completion Date	Completed Y/N	HFG	Notes
Q4 2018/19	No	1409	
Q1 2018/19	No	1259	
Q1 2017/18	No	828	
		3,496	

Total List of All schemes (regardless of funding source)

				Latest					Grant Amount
Welsh Govt				Stage	Scheme		Acquisition	Total Approved	paid to date
Ref	LA Ref	Social Landlord	Scheme Name	Approved	Completion Date	Funding Source	Grant £000s	Grant £000s	£000s
	01034	Monmouthshire	West End School, Caldicot			SHG	331	1494	813
2014-0017	01017	Monmouthshire	Major's Barn, Abergavenny			SHG	0	336	177
2015-011	00617	Monmouthshire	Mynyddbach, Shirenewton			SHG	40	237	237
			Caw Mawr Grove & Green Lane,						
	00037	Monmouthshire	Caldicot			SHG	0	420	0
	00868	Monmouthshire	1 Greenfield, Caldicot			SHG &SPP	0	118	0
	MR	Melin	48 Lapwing Avenue, Caldicot			SHG	0	88	88
	New	Monmouthshire	Old Hereford Road, Abergavenny			SHG	250	1550	0
	New	Monmouthshire	85 Park Crescent, Abergavenny			SHG	67	382	0
	New	Monmouthshire	St Cadocs Court, Raglan			SHG	0	651	0
	00678	Monmouthshire	Ty Freeman, Gwehelog			SHG	0	132	0
	00607	Monmouthshire	Old Shipyard, Sudbrook			SHG	0	42	0
	New	Monmouthshire	Brookside, Caldicot			SHG	0	1778	0
	New	Monmouthshire	Oakley Way, Caldicot			SHG	0	860	0
	New	Monmouthshire	Poplars Close, Mardy			SHG	0	287	0
	New	Monmouthshire	Elm Road, Caldicot			SHG	0	302	0
	New	Monmouthshire	Longcroft Road, Caldicot			SHG	0	237	0
	New	Monmouthshire	Park Road, Caldicot			SHG	0	183	0
	New	Melin	Park Crescent, Abergavenny			SHG	220	678	0
	New	Monmouthshire	Cae Mawr Road, Caldicot			SHG	0	565	0
	New	Melin	Chepstow Road, Raglan			SHG	250	792	0
	New	Melin	Mulberry House, Abergavenny			HFG	560	1409	0
	New	Melin	Pennyfarthing Lane, Undy			SHG	138	416	0
	New	Melin	Auckland House, Gllwern			HFG	552	1259	0
	IOP	Melin	32 Newton Road, Goytre			SHG	210	95	0
	New	Melin	Flannel Street, Abergavenny			HFG	359	828	0
TOTAL							2977	15139	1315

Bro Myrddin **Bron Afon** Cadwyn Cantref **Cardiff Community** Cartrefi Conwy Cartrefi Cymunedol Gwynedd Charter Clwyd Alyn Coastal Cynon Taf Derwen Cymru Family First Choice Grwp Cynefin Gwalia Hafod Local Authority Linc Cymru Merthyr Tydfil Merthyr Valley Homes Monmouthshire Melin Mid Wales **NPT Homes Newport City Homes** Newydd North Wales Pembrokeshire **RCT Homes** Rhondda Taff Tai Calon Tai Ceredigion **United Welsh**

V2C Wales & West Bro Myrddin **Bron Afon** Cadwyn Cantref **Cardiff Community** Cartrefi Conwy Cartrefi Cymunedol Gwynedd Charter Clwyd Alyn Coastal Cynon Taf

Blaenau Gwent Bridgend Caerphilly Cardiff Carmarthenshire Ceredigion Conwy Denbighshire Flintshire Gwynedd Isle of Anglesey Merthyr Tydfil Monmouthshire Neath Port Talbot Newport Pembrokeshire Powys Rhondda Cynon Taff Swansea Torfaen Vale of Glamorgan Wrexham

HS SH **OPS** ΕX DGS MR ΕP DIY CR

Table Names HA LA Theme Tranches Р Ownership Name

Q1 2015/16 Q2 2015/16 Q3 2015/16 Q4 2015/16 Q1 2016/17 Q2 2016/17 Q3 2016/17 Q4 2016/17 Q1 2017/18 Q2 2017/18 Q3 2017/18 Q4 2017/18 Q1 2018/19 Q2 2018/19 Q3 2018/19 Q4 2018/19 Q1 2019/20 Q2 2019/20 Q3 2019/20 Q4 2019/20 Q1 2020/21 Q2 2020/21

Derwen Cymru

Family

First Choice

Grwp Cynefin

Gwalia

Hafod

Linc Cymru

Merthyr Tydfil

Merthyr Valley Homes

Monmouthshire

Melin

Mid Wales

NPT Homes

Newport City Homes

Newydd

North Wales

Pembrokeshire

RCT Homes

Rhondda

Taff

Tai Calon

Tai Ceredigion

United Welsh

V2C

Wales & West

Q3 2020/21 Q4 2020/21

1	Devco	1	HA	Yes	2015/16
1pp	Genus	2	LA	No	2016/17
1&2	Gorwel	3	Private		2017/18
1&2pp	Integrate	4	WAG		2018/19
1pp&2pp	Syniad	5	Mixed		·
2	Undod	6		-	
2pp	IN/A				

HFG SHG SPP SHG & HFG SHG &SPP SHG, HFG & SPP SHG & VVP HFG & SPP Yes HFG HFG & SHG SHG & HFG & SHG

LA RSL Private

> Stage 1 Stage 2 Stage 3