

**Assumed Right to Buy Sales**

Year:	Number of RTB sales
2015/16	32
2016/17	24
2017/18	24
2018/19	24
2019/20	24
2020/21	24
2021/22	24
Yrs 11-15	24
Yrs 16-20	24
Yrs 21-25	24
Yrs 26-30	24

## Right to Buy One for One funding

One for one year	One for one commitment (30%)	One for one commitment NWLDC (Contribution of 70%)	Total one for one commitment *	Date at which commitment must be spent by
2013/14	£122,178	£285,083	£407,261	31/03/2017
2014/15	£46,460	£108,406	£154,866	31/12/2017
2015/16 Q1	£11,676	£27,244	£38,920	30/06/2018
2015/16 Forecast	£281,792	£657,515	£939,307	
2016/17 (forecast)	£62,582	£146,025	£208,607	assumed earliest date of 30/06/2019
2017/18 (forecast)	£104,344	£243,469	£347,813	assumed earliest date of 30/06/2020
2018/19 (forecast)	£132,410	£308,957	£441,367	assumed earliest date of 30/06/2021
2019/20 (forecast)	£161,262	£376,278	£537,540	assumed earliest date of 30/06/2022
2020/21 (forecast)	£190,920	£445,480	£636,400	assumed earliest date of 30/06/2023
	<b><u>£1,113,624</u></b>	<b><u>£2,598,456</u></b>	<b><u>£3,712,080</u></b>	

\* 30% of amount to be remitted back to Treasury if not spent by commitment date

## Section 106 Funds

<b>S106 commitment</b>	<b>Date at which commitment must be spent by</b>
£371,000	15/06/2017
£157,000	07/02/2018
£35,000	11/07/2018
£324,000	20/02/2020
<b><u>£887,000</u></b>	

**Funding sources**

Section 106 funds	£887,000
One for one commitment (RTB receipts) *	£629,031
NWLDC contribution towards one for one commitment	£1,467,739
NWLDC additional contribution **	£668,230
<b>Total funding</b>	<b>£3,652,000</b>

\* Actual one for one commitments to Q1 2015/16 and forecast commitments from for remainder of 2015/16 through to delivery year of 2017/18

\*\* 30% of this amount can be claimed back via retention of one for one replacement receipts arising in years 2019/20 and 2020/21 (assuming RTB sales meet or exceed sales forecast of 24 per annum).