

<b>HomesWest Budget 2007/08</b>		
Balance brought forward from 06/07	£179,203	
Total income	-£106,289	
Total expenditure	£13,993	
WOE Budget Split (LA enablers)	£89,775	
<b>Balance 07/08</b>	<b>£92,296</b>	
<b>Narrative</b>	<b>Expenditure</b>	<b>Commitment</b>
Savills - HW Partnership Land Search - May	4,000	
Savills - HW Partnership Land Search - June	4,000	
Savills - HW Partnership Land Search - July	4,000	
Savills - HW Partnership Land Search - Aug	3,000	
Savills - HW Partnership Land Search - Sept	3,000	
Savills - HW Partnership Land Search - Oct	3,150	
Savills - HW Partnership Land Search - Nov	3,000	
Savills - HW Partnership Land Search - Dec	3,000	
Savills - HW Partnership Land Search - Jan	3,000	
Savills - HW Partnership Land Search - Feb-March		4,574
Savills	3,048.00	
HomesWest Banner Stand	300	
Bristol First - Burrows	5,000.00	
Growth Fund Consultancy - Keith Cooper		5,000
Local Advertising		2,000
<b>Total</b>	<b>38,498</b>	<b>11,574</b>
<b>Current Balance</b>	<b>53,798</b>	
<b>Balance inc. commitments</b>		<b>42,224</b>

<b>Commitments 08/09</b>		
Savills		20,000

<b>RSL Partner</b>	<b>Split on RSL Projects</b>	<b>Split on partner projects</b>
Knightstone	25.00%	12.25%
Sarsen	25.00%	12.25%
Somer	25.00%	12.25%
Sovereign	25.00%	12.25%

**HomesWest Budget 2008/09****INCOME**

Balance brought forward from 07/08	£53,798
Income to date 0809	£0
<b>Total Income</b>	<b>£53,798</b>

**EXPENDITURE**

	<b>Expenditure</b>	<b>Commitment</b>
AHC03580/SAVILLS (L&P) LTD - April	3,060	
AHC07026/SAVILLS (L&P) LTD - May	3,000	
AHC07090/COOPER SIMMS - SQW Report	5,500	
AHC07242/SAVILLS (L&P) LTD - June	3,000	
Savills - July	3,000	
Savills - August	3,000	
Savills - September	3,000	
Savills - October	3,000	
Savills x 5 months @ £3000		15,000
<b>Total Expenditure/Commitment</b>	<b>26,560</b>	<b>15,000</b>
<b>Current Balance available</b>	<b>27,238</b>	
<b>Balance available less commitments</b>	<b>12,238</b>	

**RSL Partner**

Knightstone  
Sarsen  
Somer  
Sovereign

**Split on RSL Projects**

25.00%  
25.00%  
25.00%  
25.00%

**Split on partner projects**

12.25%  
12.25%  
12.25%  
12.25%

<b>HomesWest Budget 2008/09</b>		
Balance brought forward from 07/08	£53,798	
Total income	£0	
Total expenditure	£23,560	
<b>Balance 08/09</b>		
<b>Narrative</b>	<b>Expenditure</b>	<b>Commitment</b>
AHC03580/SAVILLS (L&P) LTD - April	3,060	
AHC07026/SAVILLS (L&P) LTD - May	3,000	
AHC07090/COOPER SIMMS - SQW Report	5,500	
AHC07242/SAVILLS (L&P) LTD - June	3,000	
Savills - July	3,000	
Savills - August	3,000	
Savills - September	3,000	
Savills x 6 Months		18,000
<b>Total</b>	<b>23,560</b>	
<b>Current Balance</b>	<b>30,238</b>	
<b>Balance inc. commitments</b>	<b>41,560</b>	

<b>RSL Partner</b>	<b>Split on RSL Projects</b>	<b>Split on partner projects</b>
Knightstone	25.00%	12.25%
Sarsen	25.00%	12.25%
Somer	25.00%	12.25%
Sovereign	25.00%	12.25%