

## FUNDING TOWARDS AFFORDABLE HOUSING PROVISION: ANNUAL BREAKDOWN DATED END MAR 2026 (Q4)

FUNDING TOWARDS AFFORDABLE HOUSING PROVISION WITHIN THE DISTRICT OF MID DEVON	INCOME	EXPENDITURE	BALANCE
OPENING BALANCES	£ 1,016,684.02	£ 472,172.93	£ 544,511.09
2014/15	£ 164,457.62	£ 27,092.99	£ 681,875.72
2015/16	£ 159,705.26	£ 25,012.01	£ 816,568.97
2016/17	£ 264,894.24	£ 220,079.84	£ 861,383.37
2017/18	£ 728,941.43	£ 515,803.72	£ 1,074,521.08
2018/19	£ 184,002.38	£ 580,363.27	£ 678,160.19
2019/20	£ 25,000.00	£ 17,513.61	£ 685,646.58
2020/21	£ 407,885.27	£ -	£ 1,093,531.85
2021/22	£ 156,155.90	£ -	£ 1,249,687.75
2022/23	£ 130,310.40	£ -	£ 1,379,998.15
2023/2024	£ -	£ 65,679.80	£ 1,314,318.35
2024/2025	£ -	£ -	£ 1,314,318.35
2025/2026 : Balances at END MAR 2026	£ 3,238,036.52	£ 1,923,718.17	£ 1,314,318.35

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\* Please note that £200,000 of this value is committed expenditure