

Calico Homes Limited have been successful in securing grant from the Homes and Community Agency to deliver much needed affordable housing over the next three years as part of the 2011-15 Affordable Homes Programme (AHP). We have committed to publishing details of expenditure over £500, in the AHP in order to provide greater transparency of how public resources are used.

Below are details of our expenditure:

Acre Mill Development

Doc Date	Supplier	Description	Cost
01/05/2013	Markhams Quantity Surveyors	Report & valuation	2388.76
20/05/2013	Trowers Hamlin	Construction	555500.00
13/06/2013	Trowers Hamlin	Construction	505000.00
16/07/2013	Trowers Hamlin	Construction	858500.00
12/08/2013	Markhams Quantity Surveyors	Report & valuation	2388.74

Facit Mill Development

Doc Date	Supplier	Description	Cost
31/03/2013	Trowers Hamlin	Professional Services	693.00
23/05/2013	Countryside Properties	Construction	545106.05
10/07/2013	Markhams Quantity Surveyors	Report & valuation	3153.16
19/07/2013	Countryside Properties	Construction	774212.08
05/04/2013	Markhams Quantity Surveyors	Report & valuation	8599.50
10/09/2013	Trowers Hamlin	Construction	202009.93
23/09/2013	Trowers Hamlin	Construction	858542.23
06/09/2013	Great Places	Development Agency Fee	57275.29
30/10/2013	Trowers Hamlin	Construction	428076.90
05/11/2013	Trowers Hamlin	Construction	79327.80
04/10/2013	Markhams Quantity Surveyors	Report & valuation	3153.14
21/11/2013	Trowers Hamlin	Construction	401640.01
10/12/2013	Markhams Quantity Surveyors	Report & valuation	3248.70
18/12/2013	Great Places	Development Agency Fee	59061.26

Empty Homes

Doc Date	Supplier	Description	Cost
28/03/2013	Forbes	Legal fees	570.00
30/04/2013	Forbes	Purchase of property	15929.28
30/04/2013	Forbes	Purchase of property	73968.72
14/06/2013	Twin Valleys	IMS fee	3230.40
14/06/2013	Twin Valleys	IMS fee	3230.40
14/06/2013	Twin Valleys	IMS fee	3230.40
14/06/2013	Twin Valleys	IMS fee	3230.40
14/06/2013	Twin Valleys	IMS fee	3230.40

14/06/2013	Twin Valleys	IMS fee	3230.40
13/06/2013	Sutcliffe	Structural Assessments	2520.00
19/07/2013	Sutcliffe	Structural Assessments	1932.00
	Sutcliffe	Structural Assessments	1440.00
	Ring Stones	Construction	828.00
07/05/2013	Forbes	Legal fees	540.00
07/05/2013	Forbes	Legal fees	540.00
07/05/2013	Forbes	Legal fees	540.00
	Thomson	Consultancy	600.00
23/10/2013	Burnley Borough Council	Council tax	653.00
05/11/2013	Calico Enterprise	P&D rechg 28 Fraser St	1000.00
30/09/2013	Sutcliffe	Structural Assessments	1123.20
14/11/2013	Forbes	Purchase of property	38696.20
20/11/2013	Burnley Borough Council	Council tax	653.00
03/12/2013	Calico Enterprise	Decorating	1000.00
	Sutcliffe	Structural Assessments	2588.40
	Ring Stones	Construction	52430.11
19/11/2013	Lucion	Asbestos survey	798.00
03/12/2013	Ring Stones	Construction	52430.11
06/12/2013	Aecom	Surveyors	2932.80
16/12/2013	Forbes	Purchase of property	37300.31
20/12/2013	Burnley Borough Council	Council tax	653.00
	Ring Stones	Construction	5575.74
	Ring Stones	Construction	7334.86
	Ring Stones	Construction	5873.01
	Ring Stones	Construction	5148.74
18/11/2013	Aecom	Professional Services	12120.00
10/01/2014	Ring Stones	Construction	31596.44
17/01/2014	Burnley Borough Council	Council tax	1467.26
23/01/2014	Ring Stones	Construction	33345.54
06/03/2014	Ring Stones	Construction	53872.95
13/03/2014	Burnley Borough Council	Council tax	589.71
18/03/2014	Forbes	Construction	26970.60
25/03/2014	Ring Stones	Construction	60807.31
13/04/2014	Vital	Flooring	2116.80
01/04/2014	Vital	Flooring	2116.80
17/04/2014	Ring Stones	Construction	27353.34
14/05/2014	Calico Enterprise	Decorating	1990.00
29/04/2014	Sutcliffe	Structural Assessments	2743.20
09/05/2014	Vital	Flooring	3979.20
04/06/2014	Calico Enterprise	Clearance	818.00
04/06/2014	Calico Enterprise	Decorating	3980.00
07/05/2013	Forbes	Legal fees	540.00
22/05/2014	Ring Stones	Construction	47944.75
11/06/2014	Burnley Borough Council	Council tax	1945.00
13/06/2014	Vital	Flooring	1908.00

20/06/2014	MCP Environmental	Construction	4971.60
27/06/2014	Vital	Flooring	1807.20
30/06/2014	Ring Stones	Construction	34187.66
25/07/2014	Ring Stones	Construction	7290.73
	Hobstones Homes	Construction	2776.29
21/08/2014	Forbes	Purchase of Property	25023.40
27/08/2014	Ring Stones	Consturction	14899.26
19/09/2014	Ring Stones	Consturction	27674.66
29/09/2014	Forbes	Purchase of Property	37582.10
21/10/2014	Ring Stones	Consturction	10252.23
30/10/2014	MCP Environmental	Consturction	684.00
03/11/2014	Forbes	Purchase of Property	23106.28
05/11/2014	Calico Enterprise	Decorating	1990.00
21/03/2014	Aecom	Professional Services	3165.00
11/09/2014	Ring Stones	Consturction	1379.15
06/10/2014	Sutcliffe	Structural Assessments	1080.00
19/11/2014	Sutcliffe	Structural Assessments	864.00
27/11/2014	Aecom	Professional Services	2804.07
08/01/2015	MCP Environmental	Consturction	832.20
10/02/2015	Ring Stones	Consturction	7741.18
13/02/2015	Calico Enterprise	Decorating	1990.00
10/03/2015	Calico Enterprise	Decorating	1990.00
05/03/2015	Ring Stones	Consturction	9475.01
06/03/2015	Vital	Flooring	1879.20
	Ring Stones	Consturction	22093.90

Primrose Mill

Doc Date	Supplier	Description	Cost
16/05/2013	Scanlans	Surveying costs	1800.00
24/07/2013	Burnley Borough Council	Planning application	20199.00
31/07/2013	JWPC Limited	Consultancy	1009.99
26/09/2013	Forbes Solicitors	Purchase of land	97500.00
19/08/2013	Halsall Lloyd	Architects	60060.00
26/09/2013	Forbes Solicitors	Professional charges	3600.00
22/10/2013	Halsall Lloyd	Architects	25740.00
11/11/2013	Forbes Solicitors	Purchase of land	879971.00
06/12/2013	Aecom	Surveying	19800.00
		Early Development Support and IMS	
11/02/2014	Great Places	processing fee	7529.98
14/02/2014	Hobstones	Construction	79380.74
		Early Development Support and IMS	
10/03/2014	Great Places	processing fee	752.99
19/03/2014	Hobstones	Construction	98992.55
17/04/2014	Hobstones	Construction	223431.02
22/05/2014	Hobstones	Construction	160334.35

19/05/2014	Forbes	Professional charges	2400.00
28/05/2014	Aecom	Surveying costs	35544.64
25/06/2014	Hobstones	Construction	146565.02
25/07/2014	Hobstones	Construction	170561.86
27/08/2014	Hobstones	Construction	266010.57
01/09/2014	Hobstones	Construction	6283.73
02/09/2014	Hobstones	Clerks of works services for 60 properties	8952.60
11/09/2014	Hobstones	Clerks of works services for 60 properties	7553.95
19/09/2014	Hobstones	Construction	249398.07
21/10/2014	Hobstones	Construction	320297.10
11/11/2014	Hobstones	Construction	388744.80
20/11/2014	Hobstones	Surveying costs	3138.83
27/11/2014	Stanza style	Professional Charges	4003.52
02/12/2014	Hobstones	Construction	337918.07
03/12/2014	Forbes	Professional Charges	20000.00
	Hobstones	Surveying Fees	7553.95
13/01/2015	Hobstones	Construction	225737.39
12/01/2015	Hobstones	Surveying Fees	600.00
27/01/2015	Forbes	Professional Charges	636.00
29/01/2015	Forbes	Professional Charges	1512.00
16/02/2015	Hobstones	Construction	272778.29
13/03/2015	Carpet Market	Flooring	2200.00
18/03/2015	Hobstones	Construction	280426.10
30/03/2015	Hobstones	Construction	529524.06
09/04/2015	Calico Enterprise	Decorating	8647.20
21/04/2015	Stanza Style	Professional Charges	4003.52
06/05/2015	Hobstones	Professional Charges	3138.83
18/05/2015	Great Places	Professional Charges	8364.00
20/05/2015	Hobstones	Professional Charges	7553.95
20/05/2015	Hobstones	Professional Charges	7553.95
11/06/2015	Calconix	Professional Charges	4000.00
20/05/2015	Hobstones	Construction	223370.16
05/06/2015	Hobstones	Construction	211679.24