

**TABLE 3 - Details of current portfolio of TA properties**

| Location         | Priority Use    | Property Type  | Purchase date | Initial purchase/<br>refurb. costs | Further capital spend | Date(s)   | Additional grant/<br>funding | Net capital cost  | Current recorded value | Source of additional funding |
|------------------|-----------------|----------------|---------------|------------------------------------|-----------------------|-----------|------------------------------|-------------------|------------------------|------------------------------|
| Holt             | TA              | 2 bed bungalow | 31-Mar-17     | £169,950                           | £22,501               | 2017/18   |                              | £192,451          | £219,750               |                              |
| Sculthorpe       | TA              | 3 bed house    | 27-Jun-18     | £140,000                           |                       |           |                              | £140,000          | £220,000               |                              |
| Sculthorpe       | TA              | 2 bed house    | 27-Jun-18     | £130,000                           | £27,182               | 2021 - 23 |                              | £157,182          | £180,000               |                              |
| North Walsham    | TA              | 2 bed bungalow | 23-Mar-20     | £170,900                           |                       |           |                              | £170,900          | £220,000               |                              |
| Hempton          | TA              | 1 bed house    | 27-Apr-20     | £115,000                           |                       |           |                              | £115,000          | £165,000               |                              |
| North Walsham    | TA              | 2 bed flat     | 04-Jun-20     | £112,002                           |                       |           |                              | £112,002          | £140,000               |                              |
| North Walsham    | TA              | 2 bed house    | 04-Aug-20     | £165,000                           |                       |           |                              | £165,000          | £180,000               |                              |
| North Walsham    | Rough Sleeper   | 1 bed flat     | 31-Mar-21     | £104,245                           |                       |           | £35,000                      | £69,245           | £125,000               | NSAP                         |
| North Walsham    | Rough Sleeper   | 1 bed flat     | 31-Mar-21     | £133,099                           |                       |           | £35,000                      | £98,099           | £155,000               | NSAP                         |
| Fakenham         | Rough Sleeper   | 1 bed flat     | 13-Apr-21     | £120,329                           |                       |           | £35,000                      | £85,329           | £135,000               | NSAP                         |
| Ludham           | TA              | 2 bed bungalow | 07-Jun-21     | £166,423                           |                       |           | £166,423                     | £0                | £230,000               | DFG underspend               |
| Melton Constable | Rough Sleeper   | 1 bed flat     | 30-Jun-21     | £90,880                            |                       |           | £79,752                      | £11,128           | £115,000               | NSAP & DFG                   |
| Holt             | TA              | 4 bed house    | 10-Nov-21     | £384,694                           |                       |           | £384,694                     | £0                | £450,000               | CHF & Homelessness reserves  |
| Hoveton          | TA              | 3 bed house    | 17-Dec-21     | £261,512                           |                       |           | £261,512                     | £0                | £275,000               | CHF & Homelessness reserves  |
| North Walsham    | TA              | 3 bed bungalow | 21-Dec-21     | £282,610                           | £69,505               | 2022-24   | £282,610                     | £67,822           | £280,000               | DFG underspend               |
| Sheringham       | Rough Sleeper   | 1 bed flat     | 01-Apr-22     | £81,758                            | £4,244                | 2022/23   | £35,000                      | £50,643           | £115,000               | RSAP                         |
| Sheringham       | TA              | 2 bed house    | 23-Sep-22     | £251,437                           |                       |           |                              | £251,437          | £260,000               |                              |
| Mundesley        | TA              | 2 bed flat     | 30-Jun-23     | £109,453                           |                       |           |                              | £109,453          | £120,000               |                              |
| Cromer           | Afghan refugee  | 4 bed house    | 06-Jul-23     | £336,728                           |                       |           | £205,210                     | £131,518          | £320,000               | LAHF                         |
| North Walsham    | Afghan refugee  | 3 bed house    | 08-Dec-23     | £246,116                           |                       |           | £182,070                     | £64,046           | £250,000               | HPG plus LAHF                |
| North Walsham    | TA              | 4 bed house    | 13-Dec-23     | £286,374                           |                       |           | £182,070                     | £104,304          | £285,000               | HPG plus LAHF                |
| North Walsham    | Afghan refugee  | 3 bed house    | 22-Mar-24     | £237,869                           |                       |           | £182,070                     | £55,760           | £240,000               | HPG plus LAHF                |
| Stalham          | Afghan refugee  | 3 bed house    | 27-Mar-24     | £238,504                           |                       |           | £182,070                     | £56,434           | £245,000               | HPG plus LAHF                |
| North Walsham    | TA              | 3 bed house    | 08-Aug-24     | £239,254                           |                       |           | £140,000                     | £99,254           | £240,000               | LAHF                         |
| North Walsham    | Afghan refugee  | 3 bed house    | 07-Oct-24     | £248,380                           |                       |           | £140,000                     | £108,380          | £250,000               | LAHF                         |
|                  | <b>25 Homes</b> |                |               | <b>£4,822,518</b>                  | <b>£123,432</b>       |           | <b>£2,528,481</b>            | <b>£2,415,389</b> | <b>£5,414,750</b>      |                              |

**New Purchases 2025/26**

|               |                |                |            |          |  |  |         |          |  |      |
|---------------|----------------|----------------|------------|----------|--|--|---------|----------|--|------|
| Cromer        | Afghan refugee | 2 bed house    | 10/04/2025 | £215,708 |  |  | £84,000 | £131,708 |  | LAHF |
| Holt          | TA             | 2 bed house    | 11/04/2025 | £225,678 |  |  | £84,000 | £141,678 |  | LAHF |
| Fakenham      | TA             | 4 bed house    | 04/07/2025 | £240,000 |  |  | £84,000 | £156,000 |  | LAHF |
| North Walsham | TA             | 1 bed house    | 22/08/2025 | £157,500 |  |  | £84,000 | £73,500  |  | LAHF |
| Sheringham    | TA             | 4 bed house    | Jan-26     | £300,000 |  |  | £84,000 | £216,000 |  | LAHF |
| Fakenham      | TA             | 2 bed bungalow | Dec-25     | £200,000 |  |  | £84,000 | £116,000 |  | LAHF |
| Sheringham    | TA             | 1 bed flat     | Dec-25     | £150,000 |  |  | £84,000 | £66,000  |  | LAHF |