

Address/Scheme	Ward	Number of Properties	AVERAGE SAP SCORE	DECARB Investment Req	Cost per Unit to reach SAP A	WNQS Future Investment 2021-2025	WNQS Investment per Unit	Rent Income	30 years	Void Rent Loss	30 years	Void Rent Loss per Unit	Void Spend	30 years	Void Spend per Unit	Repairs Spend	30 years	Repair Spend per Unit	Total Expenditure	Total Expenditure per Unit	Total Income (After Rent Loss)	Surplus/ Deficit	Financial Assessment Score	Asset Condition/ Compliance Score	Housing Management Matrix Score	Overall Status	ACTION
Block 1	Flintshire	41	D/E	£ 1,640,000.00	£ 40,000.00	£ 2,008,000.00	£ 48,975.61	£ 788,159.98	£ 4,728,959.88	£ 27,446.39	£ 164,678.34	£ 669.42	£ 79,684.08	£ 478,104.48	£ 1,943.51	£ 107,534.01	£ 645,204.06	£ 2,622.78	£ 4,771,308.54	£ 116,373.38	£ 4,564,281.54	£ (207,027.00)					Progress to Options Appraisal Stage
Block 2	Flintshire	33	D/E	£ 1,320,000.00	£ 40,000.00	£ 2,216,000.00	£ 67,151.52	£ 653,162.16	£ 3,918,972.96	£ 26,049.48	£ 156,296.88	£ 789.38	£ 71,118.70	£ 426,712.20	£ 2,155.11	£ 68,202.04	£ 409,212.24	£ 2,066.73	£ 4,371,924.44	£ 132,492.56	£ 3,762,676.08	£ (609,248.36)					Progress to Options Appraisal Stage
Block 3	Flintshire	62	D	£ 1,860,000.00	£ 30,000.00	£ 1,968,000.00	£ 31,741.94	£ 1,268,339.83	£ 7,610,038.98	£ 26,950.59	£ 161,703.54	£ 434.69	£ 112,452.35	£ 674,714.10	£ 1,813.75	£ 204,730.28	£ 1,228,381.68	£ 3,302.10	£ 5,731,095.78	£ 92,437.03	£ 7,448,335.44	£ 1,717,239.66					