

Actual spend to date - Quarter to 31st December 2013

| | | 2010/11 Full Year | 2011/12 Full Year | 2012/13 Full Year | 2013/14 Qtr 1 | 2013/14 Qtr 2 | 2013/14 Qtr 3 | 2013/14 Qtr 4 | Total |
|------------------------------|---------------------|----------------------|----------------------|----------------------|------------------|------------------|------------------|------------------|-------------------|
| Development Costs | | | | | | | | | |
| Phase 1 | Decant and buybacks | 4,067,590 | 608,708 | 0 | 0 | | | | 4,676,298 |
| | Development Costs | | 4,316,778 | 4,706,617 | 2,097,573 | 948,426 | 1,807,053 | | 13,876,447 |
| Phase 2 | Decant and buybacks | | 2,095,800 | 2,832,388 | 194,985 | 195,210 | 235,311 | | 5,553,694 |
| | Development Costs | | 173,798 | 33,086 | 1,101,015 | 744,115 | 2,633,865 | | 4,685,880 |
| Total Net Expenditure | | 4,067,590 | 7,195,083 | 7,572,091 | 3,393,574 | 1,887,751 | | | 28,792,319 |
| Development Income | | | | | | | | | |
| Phase 1 | Land receipt | | 882,425 | 282,575 | | | | | 1,165,000 |
| | Grants | 1,980,000 | 1,056,000 | 1,979,999 | | | 376,000 | | 5,391,999 |
| | Homebuy sales | | | 1,017,980 | 242,874 | 231,730 | | | 1,492,584 |
| Phase 2 | Land receipt | | | 149,089 | 447,266 | 0 | | | 596,355 |
| | Grants | | | 0 | | | | | 0 |
| | Homebuy sales | | | 0 | | | | | 0 |
| Total Net Income | | 1,980,000 | 1,938,425 | 3,429,643 | 690,140 | 231,730 | 376,000 | 0 | 8,645,938 |
| TOTAL CAPITAL | | 2,087,590 | 5,256,658 | 4,142,448 | 2,703,434 | 1,656,021 | (376,000) | 0 | 20,146,381 |

Number of units planned

| |
|--------------------------------|
| Phase 1 |
| Phase 2 |
| Total |
| Total Completed to Date |

| Social | Shared ownership | Private |
|------------|---------------------|------------|
| 109 | 38 | 90 |
| 117 | 57 | 174 |
| 226 | 95 | 264 |
| 52 | 67 | 60 |