	DEVELOPMENT CO	OST	2010/11 Full Year	2011/12 Full Year	2012/13 Full Year
P1DBB	Phase 1	Decant & Buybacks	4,067,590	608,708	
P1DC		Development Costs	/ / / /	4,316,778	
P2DBB	Phase 2	Decant & Buybacks	H	2,095,800	2,832,388
P2DC		Development Costs	!!	173,798	33,086
P3DBB	Phase 3	Decant & Buybacks			288,229
P3DC		Development Costs	: :		
P4DBB	Phase 4	Decant & Buybacks			:
P4DC		Development Costs	i i	i	i
P5DBB	Phase 5	Decant & Buybacks			
P5DC		Development Costs	I I	1	I
HAMDBB	Ham Drive	Decant & Buybacks			
HAMDC		Development Costs	!!		
LRDBB	Laurel Road	Decant & Buybacks			
LRDC	L	Development Costs	L		
GCDBB	Goodwin Crescent	Decant & Buybacks			
GCDC	L	Development Costs	ii	i	i
ADBB	Allenby Road	Decant & Buybacks			i
ADC	L	Development Costs	Li	i	i
WGDBB	Wren Gardens	Decant & Buybacks	Г		i
WGDC	L	Development Costs			!
PDBB	Bodmin Road	Decant & Buybacks			!
PDC	L	Development Costs		!	!
SRDBB	Skerries Road	Decant & Buybacks			
SRDC	L	Development Costs			;
SPDBB	Southway	Decant & Buybacks			
SPDC		Development Costs	<u> </u>		
	TOTAL	NET EXPENDITURE	4,067,590	7,195,084	7,860,320

## **DEVELOPMENT INCOME**

	DEVELOT WILLY INCOME				
P1LR	Phase 1	Land Receipts		882,425	282,575
P1G		Grants	1,980,000	1,056,000	1,979,999
P1HS	L	Homebuy Sales		!	1,017,980
P2LR	Phase 2	Land Receipts			149,089
P2G		Grants		- 1	- :
P2HS	L	Homebuy Sales		i	i
P3LR	Phase 3	Land Receipts			i
P3G		Grants	i	i	i
P3HS	L	Homebuy Sales	i	i	i
P4LR	Phase 4	Land Receipts			i
P4G		Grants		I	I
P4HS	L	Homebuy Sales			!
P5LR	Phase 5	Land Receipts			i
P5G		Grants		!	!
P5HS	L	Homebuy Sales			
HAMLR	Ham Drive	Land Receipts			
HAMG		Grants	- 1	- 1	i
HAMHS	L	Homebuy Sales		i	i
LRLR	Laurel Road	Land Receipts		i	i
LRG		Grants	i	i	i
LRHS	L	Homebuy Sales		L	i
GCLR	Goodwin Crescent	Land Receipts		T	I
GCG		Grants	- 1	- 1	- 1
GCHS	L	Homebuy Sales			!
ALR	Allenby Road	Land Receipts		Ţ	i
AG	l	Grants			

AHS
WGLR
PWGG
WGHS
PLR
PG
PHS
SRLR
SRG
SRHS
SPLR
SPG
SPHS

I	Homebuy Sales	i i	i	i
Wren Gardens	Land Receipts		i	i
	Grants	l I	I	- 1
	Homebuy Sales	l I	I	I
Bodmin Road	Land Receipts			i
	Grants	!!	!	!
	Homebuy Sales	!!		
Skerries Road	Land Receipts			;
	Grants	: :	i	- 1
L	Homebuy Sales	ii	i	i
Southway	Land Receipts		ī	·i
	Grants	i i	i	i
	Homebuy Sales	<u> </u>	i	i
T	OTAL NET INCOME	1,980,000	1,938,425	3,429,643

TOTAL EVERNETTIES	/ /INICONAT\	2 007 50	0 5 25 6 65	0 4 4 2 0 6 7 7
TOTAL EXPENDITURE /	/ (INCC)IVIE)	1.087.59	∪ 5./56.65	9 4,430,677

Number of Units	Rer	nted	Shared
Planned	Handed Over	Remaining	Handed Over
NP Phase 1	105		28
NP Phase 2	118		56
NP Phase 3	81	(	31
NP Phase 4	5	82	3
NP Phase 5	13	33	31
Ham Drive	12	+++++	5
Laurel Road	3	_	
Goodwin Crescent	8		
Allenby Road	4		[ i
Wren Gardens	2	- 1	- 1
Bodmin Road	49	(= <del>                                     </del>	23
Skerries Road	42		25
Southway School	55	-	40
	497	115	242

2013/14 Full Year	2014/15 Full Year	2015/16 Full Year	2016/17 Full Year	2017/18 Full Year	2018/19 Full Year	2019/20 Full Year
5,849,669	314,174				215,966	
599,314	24,692		720	240		- 1
5,208,178	8,253,234	4,672,117	2,089,213	488,428	393	i
66,342	1,964,903	1,279,950	10,841		(95)	0.40
L	83,261	251,250	4,798,185	6,973,901	3,681,324	948,727
!!	!		. !	ļ.	6,033,496	2,200,566
ļ <del>-</del>	5 420	162	1 210 101	2 440 262	322,426	1,163,613
; ;	5,438	162 1,703	1,310,101 116,024	2,118,363 291,258	412,804 2,489,064	8,076 4,622,765
ii	÷	1,703	110,024	291,238	2,489,004	4,022,703
29,615	1,123,104	907,961	32,106	(72)	i	i
8,840	3,700	307,301	32,100	(72)	i	
8,840	10,504	412,133	18,731	Į.	Į.	
1,610	13,530	118,644		·	<u>+</u>	
1,010	5,155	204,861	642,620	!	!	
71,085		20.,002	0 12,020			
11	8,589	122,145	460,186	.ـــــــــــــــــــــــــــــــــــــ	i	i
ļi	4,933	87,970	255,086	2,075		
ļ <del> </del>		208,757	2,718,510	6,687,749	989,046	9,129
ļ <del>ļ</del>	28,255	126,397	5,626,716	3,205,000	79,998	26,505
	29,570	28,611	462,465	8,658,783	3,283,500	92,405
11,834,653	11,873,042	8,422,661	18,541,504	28,425,725	17,507,922	9,071,784
	200 546					
	389,546	i	i	- 1	- 1	- 1
832,000 634,834	184,000	i	i	i	i	i
1,114,311	1,651,013	1,089,602	742,910	1,191,455	<del>i</del>	
944,000	3,230,250	633,750	487,500	67,500	I	- 1
181,125	929,222	1,592,289	1,022,500	231,500	Į.	
101,123	323,222	1,332,203	363,762	185,750	719,784	185,752
!!	- !	3,198,720	303,702	183,730	447,440	504,560
; ;	- 1	0,200,:20	- 1	562,100	1,177,050	560,050
ì						474,075
į į	į	į	į	į	į	2,117,435
ii	<u>†</u>	<del>-</del>	<u>†</u>			551,506
!!	!	!		0	2,273,250	821,689
				0	0	0
i i	240,000	80,000 335,200	i	i	i	i
	85,500 <sub> </sub>	28,500 				
	I I	120,000	40,000			
[ ]	<del></del>	90,000	30,000		<u>-</u>	

}	<del> </del>	<del> </del>	<del> </del>		<u></u>	<u>i</u>
į į	į	60,000	20,000	į	į	į
ii-	<u>-</u>	<u>-</u>	<u>†</u>		<u>-</u>	<u>i</u>
!!!	!	. !	1,365,500	468,000	897,500	!
!!!		!	!	131,600	1,285,450	165,450
1						
1 1	- 1	- 1	1,064,500	1,064,500		- 1
1 1	- 1	- :		562,000	1,255,650	- 1
1						
i i	i	i	831,400	830,975	1,662,375	i
i i	i	i	i	i	1,109,500	1,795,500
3,706,270	6,709,531	7,228,061	5,968,072	5,295,380	10,827,999	7,176,016
8,128,383	5,163,511	1,194,600	12,573,432	23,130,345	6,679,923	1,895,768

Ownership	Private				
Remaining	Handed Over	Remaining			
	93				
<u> </u>	173				
	47				
35	17	54			
[	66	-			
i	ii				
<u> </u>	ļ <u></u> ļ				
<u> </u>	!!				
¦	! <u>-</u>				
i					
35	396	54			

2020/21	2021/22	2021/22	2021/22	2021/22	
Full Year	Qtr 1	Qtr 2	Qtr 3	Qtr 4	TOTAL
					4,676,298
!!	!	!.	!	!	15,403,204
r					5,553,154
Li				i	20,918,447
[	i				3,610,170
5,979	i	i.	i	(2,668)	16,739,959
854	i			(948)	8,233,968
6,017,470	963,279	1,455,419	990,081	2,333,398	13,245,686
222			1,029		3,856,195
2,031,564	1,052,012	746,091	672,695	451,836	12,475,013
L			!	!	2,092,714
: :	- 1		- 1	- 1	12,540
ii	i	i.	i-	i	441,368
i i	i	i	i	i	133,784
ii.	i	i.	i	i	852,636
1	1	I		I	71,085
LJ				1	590,920
!!		į.	į.	. !	
ļ!	<u></u>			ļ	350,064
: :	- 1		- !		
			<del> </del>		10,613,191
i i	i	i	i i	i	
ii	i		i-	i	9,092,871
(4.570)	į.	i	i	i	10 550 761
(1,570)					12,553,764
8,054,520	2,015,291	2,201,510	1,663,804	2,781,619	141,517,030
					1,554,546
ļ į	į	į	Į.	Į.	6,031,999
<u>                                     </u>	!	!	!	!	1,652,814

ŗ	Ī			Ţ	Ţ	1,554,546
!	!	!	!		!	6,031,999
L.	!_				Ł	1,652,814
						5,938,380
i	i	i	i	1	i	5,363,000
Ĺ.		i.	i_			3,956,636
i		i	i	i i	i	1,455,048
ĺ	114,240	Ì	İ	i	į	4,264,960
Ų,						2,299,200
		Ī	126,315	143,325	84,210	827,925
ļ.	3,427,000	123,000	!	!	2,852,500	8,519,935
Ļ.	<u>'</u> -	L		<u> </u> _	184,750	184,750
1	1,194,931	183,835	91,918			2,022,190
1	128,311	- 1	- 1		157,500	3,380,750
<u> </u>	1,062,500	362,100	375,450	367,650	263,300	2,431,000
i.	i	i	i	i	i	
i.	i	i	i	i	i	320,000
j	i-	<u>i</u>		. — — — <u>İ</u>	<del>i</del>	335,200
		I	1		I	
		Ī	Į.	I	I	114,000
Ļ.	!-	Ļ.		!_	Ļ	
!	!	!			!	4.50.000
1		- 1	-	- 1		160,000
				·		
i	i	i	i	i	i	420.000
						120,000

ļj	<u>i</u> _	ــــــــــــــــــــــــــــــــــــــ	<u>i</u> _	i	
					80,000
<u>ii_</u>	i.	i_	<u>i</u>	i	00,000
!!!					2,731,000
L	!_	!_		!	1,582,500
				<u>-</u>	
1 1	- 1		- 1	- 1	2,129,000
: :	- 1	- 1	- 1	- 1	1,817,650
i i	i	i	i	i	3,324,750
i i	i	i	i	i	2,905,000
5,926,982	668,935	593,683	510,975	3,542,260	65,502,233

2,127,537	1,346,356	1,607,828	1,152,829	(760,641)	76,014,797