DEVELOPMENT COST		2010/11 Full Year	2011/12 Full Year	2012/13 Full Year	2013/14 Full Year
Phase 1	Decant & Buybacks	4,067,590	608,708	0	0
	Development Costs		4,316,778	4,706,617	5,849,669
Phase 2	Decant & Buybacks		2,095,800	2,832,388	599,314
L	Development Costs		173,798	33,086	5,208,178
Phase 3	Decant & Buybacks		i	288,229	66,342
L	Development Costs	i	i		
Phase 4	Decant & Buybacks				
L	Development Costs	ii	i		i
Phase 5	Decant & Buybacks			7	I
L	Development Costs		I	I	I
Ham Drive	Decant & Buybacks		!	7	
L	Development Costs				29,615
Laurel Road	Decant & Buybacks			7	8,840
L	Development Costs				
Goodwin Crescent	Decant & Buybacks				1,610
L	Development Costs	ii	i	i	i
Allenby Road	Decant & Buybacks	i i			71,085
L	Development Costs	li			İ
Wren Gardens	Decant & Buybacks	i – – – i	i		I
L	Development Costs				!
Bodmin Road	Decant & Buybacks	[]	!		
L	Development Costs				
Skerries Road	Decant & Buybacks				
L	Development Costs				
Southway	Decant & Buybacks		- r		
	Development Costs		i	i	i
TOTAL NET EX	PENDITURE	4,067,590	7,195,084	7,860,320	11,834,653

DEVELOPMENT INCOME

Phase 1	Land Receipts	I I	882,425	282,575	0
	Grants	1,980,000	1,056,000	1,979,999	832,000
	Homebuy Sales	i i	ļ.	1,017,980	634,834
Phase 2	Land Receipts	;r		149,089	1,114,311
	Grants	: :		0	944,000
	Homebuy Sales	: :		0	181,125
Phase 3	Land Receipts	i i			
	Grants	i i	i	i	i
L	Homebuy Sales	ii	İ	0	
Phase 4	Land Receipts	ī — — — ī	·		
	Grants	I I	- I		I
	Homebuy Sales	<u> </u>	<u> </u>		
Phase 5	Land Receipts	!	·		
	Grants	!!!			
L	Homebuy Sales	!			
Ham Drive	Land Receipts				
	Grants	i i	i i	. i	i
L	Homebuy Sales	ii	i		i
Laurel Road	Land Receipts	i i	i i	i	i
	Grants	i i	i	i	i
L	Homebuy Sales	1			I
Goodwin Crescent	Land Receipts	I – I	I		
	Grants	!!			
L	Homebuy Sales				
Allenby Road	Land Receipts	;r			
	Grants	: !			

L	Homebuy Sales	ii	i	j	ii
Wren Gardens	Land Receipts	1 1	- I	I	- I
	Grants	1 1	- I	I	- I
L	Homebuy Sales	<u> </u>	I		!
Bodmin Road	Land Receipts	Ţ	·	7	
	Grants	1 1			
L	Homebuy Sales	<u> </u>			
Skerries Road	Land Receipts	T	·		
	Grants	i i			i
L	Homebuy Sales	ii	L	i	
Southway	Land Receipts	ī — — — — — — — — — — — — — — — — — — —	·		i
	Grants	i i	i	i	i
	Homebuy Sales	<u>i</u> i	i	i	i
TOTA	AL NET INCOME	1,980,000	1,938,425	3,429,643	3,706,270

NET EXPENDITURE / (INCOME) 2,087,590 5,256,659 4,430,677 8,128,383

Number of Units	Rei	nted	Shared	Ownership
Planned	Handed Over	Remaining	Handed Over	Remaining
NP Phase 1	105		28	
NP Phase 2	118		56	
NP Phase 3	81		31	
NP Phase 4	-	87	1	37
NP Phase 5	13	33	24	7
Ham Drive	12		5	
Laurel Road	3			
Goodwin Crescent	8			
Allenby Road	4			
Wren Gardens	2			
Bodmin Road	49		23	
Skerries Road	42	· ·	25	
Southway School	55	-	40	
	492	120	228	49

2014/15 Full Year	2015/16 Full Year	2016/17 Full Year	2017/18 Full Year	2018/19 Full Year	2019/20 Full Year	2020/21 Full Year
0	0	0	0	0	0	0
314,174	0	0	0	215,966	0	0
24,692 8,253,234	0	720 2,089,213	240	0 393	0	0
1,964,903	4,672,117 1,279,950	2,089,213	488,428	(95)		
83,261	251,250	4,798,185	6,973,901	3,681,324	948,727	5,979
		.,	-,,	6,033,496		854
ii	i		i	322,426		6,017,470
5,438	162	1,310,101				222
!!	1,703	116,024	291,258	2,489,064	4,622,765	2,031,564
1 1 2 2 1 0 4	0	0 22.106	0	0	0	0
1,123,104	907,961	32,106	(72)			$\frac{0}{0}$
3,700 10,504	412,133	0 18,731	0	0	0	0
13,530	118,644	0	0	0	0	0
5,155	204,861	642,620	0	0	0	0
0	0	0	0	0	0	0
8,589	122,145	460,186	00	0	00	0
0	0	0	0	0	0	0
4,933	87,970	255,086	2,075	0	0	0
i i	0 208,757	0 2,718,510	0 6,687,749	0 989,046	0 9,129	0
ii	208,737	2,718,310	0,087,749	989,040	9,129	
28,255	126,397	5,626,716	3,205,000	79,998	26,505	0
	0	0	0	0	0	
29,570	28,611	462,465	8,658,783	3,283,500	92,405	(1,570)
11,873,042	8,422,661	18,541,504	28,425,725	17,507,922	9,071,784	8,054,520
389,546	0	0	0	0	0	0
184,000	0	0	0	0	0	0
0	0	0	o	0	ol	ol
1,651,013	1,089,602	742,910	1,191,455	0	0	0
3,230,250	633,750	487,500	67,500	0	0	0
929,222	1,592,289	1,022,500	231,500	0	00	0
i i	0	363,762	185,750	719,784	185,752	0
!!!	3,198,720	0 0	0 562,100	447,440 1,177,050	504,560 560,050	114,240
}+		0	0	0	474,075	
i i		i	0	0	2,117,435	3,427,000
i i	i	Í	0	0	0	0
ii	ī		0	0	551,506	1,194,931
: :			0	2,273,250	821,689	128,311
k			0	0	0	1,062,500
0	0	0	0	0	0	0
240,000 0	80,000 335,200	0	0	0	0	0
0	0	0	0	0	0	$\frac{0}{0}$
85,500	28,500	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	120,000	40,000	0	0	0	0
0	0	0	0	0		0
0	0 90,000	0 30,000	0 0	0 0	0	0
	30,000	30,000	0	0	0	0

	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	20,000	60,000	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	897,500	468,000	1,365,500	0	0
	165,450	1,285,450	131,600	0	0	0
	0	0	0	0	0	0
	0	0	1,064,500	1,064,500	0	0
	0	1,255,650	562,000	0	0	0
	0	0	0	0	0	0
	0	1,662,375	830,975	831,400	0	0
	1,795,500	1,109,500	0	0	0	0
5,926,98	7,176,016	10,827,999	5,295,380	5,968,072	7,228,061	6,709,531

5,163,511 1,194,600 12,573,432	23,130,345	6,679,923	1,895,768	2,127,537
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Private				
Handed Over	Remaining			
93				
173				
47				
6	65			
66				
ii	j			
i i	1			
375	73			

2021/22	2021/22	
2021/22 Qtr 1	2021/22 Qtr 2	TOTAL
0	0	4,676,298
	+	15,403,204
0	0	5,553,154
0	0	20,918,447
0	0	3,610,170
		16,742,627
	0	8,234,916
963,279	1,455,419	9,922,207
0	0	3,855,166
1,052,012	746,091	11,350,481
0	0	0
00	0	2,092,714
0	0	12,540
0	0	441,368
0	0	133,784
0	0	852,636
0	0	71,085
0	0	590,920
0	0	0
0	0	350,064
0		0
	o	10,613,191
0	0	0
0	0	9,092,871
0	0	0 12,553,764
2,015,291	2,201,510	137,071,607
0	0	1,554,546
0	0	6,031,999
0	0 0	6,031,999 1,652,814
0 0	0	6,031,999 1,652,814 5,938,380
0 0 0		6,031,999 1,652,814 5,938,380 5,363,000
0 0	0 0 0 0	6,031,999 1,652,814 5,938,380 5,363,000 3,956,636
0 0 0 0 0	0 0 0 0 0	6,031,999 1,652,814 5,938,380 5,363,000 3,956,636 1,455,048
0 0 0 0 0 0 0		6,031,999 1,652,814 5,938,380 5,363,000 3,956,636 1,455,048 4,264,960
0 0 0 0 0	0 0 0 0 0 0 0 0	6,031,999 1,652,814 5,938,380 5,363,000 3,956,636 1,455,048 4,264,960 2,299,200
0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 126,315	6,031,999 1,652,814 5,938,380 5,363,000 3,956,636 1,455,048 4,264,960 2,299,200 600,390
0 0 0 0 0 0 0 0 123,000	0 0 0 0 0 0 0 126,315 0	6,031,999 1,652,814 5,938,380 5,363,000 3,956,636 1,455,048 4,264,960 2,299,200
0 0 0 0 0 0 0 123,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,031,999 1,652,814 5,938,380 5,363,000 3,956,636 1,455,048 4,264,960 2,299,200 600,390
0 0 0 0 0 0 0 0 123,000	0 0 0 0 0 0 0 126,315 0 0 91,918	6,031,999 1,652,814 5,938,380 5,363,000 3,956,636 1,455,048 4,264,960 2,299,200 600,390 5,667,435
0 0 0 0 0 0 0 123,000 0 183,835 0	0 0 0 0 0 0 0 126,315 0 0 0 91,918 0	6,031,999 1,652,814 5,938,380 5,363,000 3,956,636 1,455,048 4,264,960 2,299,200 600,390 5,667,435 0
0 0 0 0 0 0 0 123,000 0 183,835	0 0 0 0 0 0 0 126,315 0 0 91,918	6,031,999 1,652,814 5,938,380 5,363,000 3,956,636 1,455,048 4,264,960 2,299,200 600,390 5,667,435 0 2,022,190
0 0 0 0 0 0 0 123,000 0 183,835 0	0 0 0 0 0 0 0 126,315 0 0 0 91,918 0	6,031,999 1,652,814 5,938,380 5,363,000 3,956,636 1,455,048 4,264,960 2,299,200 600,390 5,667,435 0 2,022,190 3,223,250
0 0 0 0 0 0 0 123,000 0 183,835 0 362,100	0 0 0 0 0 0 0 126,315 0 0 91,918 0 375,450	6,031,999 1,652,814 5,938,380 5,363,000 3,956,636 1,455,048 4,264,960 2,299,200 600,390 5,667,435 0 2,022,190 3,223,250 1,800,050
0 0 0 0 0 0 0 123,000 0 183,835 0 362,100 0	0 0 0 0 0 0 126,315 0 0 91,918 0 375,450 0	6,031,999 1,652,814 5,938,380 5,363,000 3,956,636 1,455,048 4,264,960 2,299,200 600,390 5,667,435 0 2,022,190 3,223,250 1,800,050 0
0 0 0 0 0 0 0 0 123,000 0 183,835 0 362,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 126,315 0 0 91,918 0 375,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,031,999 1,652,814 5,938,380 5,363,000 3,956,636 1,455,048 4,264,960 2,299,200 600,390 5,667,435 0 2,022,190 3,223,250 1,800,050 0 320,000
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0 0 0 0 0 0 0 0 123,000 0 183,835 0 362,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 126,315 0 0 0 91,918 0 375,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,031,999 1,652,814 5,938,380 5,363,000 3,956,636 1,455,048 4,264,960 2,299,200 600,390 5,667,435 0 2,022,190 3,223,250 1,800,050 0 320,000 335,200 0 114,000
0 0 0 0 0 0 0 0 123,000 0 183,835 0 362,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,031,999 1,652,814 5,938,380 5,363,000 3,956,636 1,455,048 4,264,960 2,299,200 600,390 5,667,435 0 2,022,190 3,223,250 1,800,050 0 320,000 335,200 0 114,000 0
0 0 0 0 0 0 0 0 123,000 0 183,835 0 362,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,031,999 1,652,814 5,938,380 5,363,000 3,956,636 1,455,048 4,264,960 2,299,200 600,390 5,667,435 0 2,022,190 3,223,250 1,800,050 0 320,000 335,200 0 114,000 0
0 0 0 0 0 0 0 0 123,000 0 183,835 0 362,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 375,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,031,999 1,652,814 5,938,380 5,363,000 3,956,636 1,455,048 4,264,960 2,299,200 600,390 5,667,435 0 2,022,190 3,223,250 1,800,050 0 320,000 335,200 0 114,000 0 0 160,000 0
0 0 0 0 0 0 0 0 123,000 0 183,835 0 362,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,031,999 1,652,814 5,938,380 5,363,000 3,956,636 1,455,048 4,264,960 2,299,200 600,390 5,667,435 0 2,022,190 3,223,250 1,800,050 0 320,000 335,200 0 114,000 0 160,000

0	0	0
0	0	0
0	0	80,000
0	0	0
0	0	0
0	0	2,731,000
0	0	1,582,500
0	0	0
0	0	2,129,000
0	0	1,817,650
0	0	0
0	0	3,324,750
0	0	2,905,000
668,935	593,683	61,448,998

	1,346,356	1,607,828	75,622,609
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