

Actual spend to date - 30th September 2018

		2010/11 Full Year	2011/12 Full Year	2012/13 Full Year	2013/14 Full Year	2014/15 Full Year	2015/16 Full Year	2016/17 Full Year	2017/18 Full Year	2018/19 Qtr 1	2018/19 Qtr 2	TOTAL
Phase 1	Decant & Buybacks Development Costs	4,067,590	608,708 4,316,778	4,706,617	5,849,669	314,174				215,966		4,676,298 15,403,204
Phase 2	Decant & Buybacks Development Costs		2,095,800 173,798	2,832,388 33,086	599,314 5,208,178	24,692 8,253,234	4,672,117	2,089,213	720 488,428	240 393		5,553,154 20,918,447
Phase 3	Decant & Buybacks Development Costs			288,229	66,342	1,964,903	1,279,950	10,841				3,610,265
Ham Drive	Decant & Buybacks Development Costs				29,615	1,123,104	907,961	32,106	(72)			2,092,714
Laurel Road	Decant & Buybacks Development Costs				8,840	3,700	10,504	412,133	18,731			12,540 441,368
Goodwin Crescent	Decant & Buybacks Development Costs				1,610	13,530	118,644					133,784 852,636
Allenby Road	Decant & Buybacks Development Costs				71,085	5,155	204,861	642,620				71,085 590,920
Wren Gardens	Decant & Buybacks Development Costs					8,589	122,145	460,186				
Bodmin Road	Decant & Buybacks Development Costs					4,933	87,970	255,086	2,075			350,064
Skerries Road	Decant & Buybacks Development Costs						208,757	2,718,510	6,687,749	843,268	127,506	10,585,790
Southway	Decant & Buybacks Development Costs					28,255	126,397	5,626,716	3,205,000	19,276	11,754	9,017,398
Phase 5	Decant & Buybacks Development Costs					29,570	28,611	462,465	8,658,783	1,062,716	1,013,326	11,255,471
						5,438	162	1,310,101	2,118,363	413,046	(1,437)	3,845,673
							1,703	116,024	291,258	13,886	50,634	473,506
<b>TOTAL NET EXPENDITURE</b>		<b>4,067,590</b>	<b>7,195,084</b>	<b>7,860,320</b>	<b>11,834,653</b>	<b>11,873,042</b>	<b>8,422,661</b>	<b>18,541,504</b>	<b>28,425,725</b>	<b>3,723,792</b>	<b>2,496,844</b>	<b>104,441,215</b>

DEVELOPMENT INCOME

Phase 1	Land Receipts		882,425	282,575		389,546						1,554,546
	Grants	1,980,000	1,056,000	1,979,999	832,000	184,000						6,031,999
	Homebuy Sales			1,017,980	634,834							1,652,814
Phase 2	Land Receipts			149,089	1,114,311	1,651,013	1,089,602	742,910	1,191,455			5,938,380
	Grants				944,000	3,230,250	633,750	487,500	67,500			5,363,000
	Homebuy Sales				181,125	929,222	1,592,289	1,022,500	231,500			3,956,636
Phase 3	Land Receipts							363,762	185,750	116,094	69,657	735,263
	Grants						3,198,720		95,200			3,293,920
	Homebuy Sales								562,100	153,000	155,500	870,600
Ham Drive	Land Receipts											
	Grants					240,000	80,000					320,000
	Homebuy Sales						335,200					335,200
Laurel Road	Land Receipts											
	Grants					85,500	28,500					114,000
	Homebuy Sales											
Goodwin Crescent	Land Receipts											
	Grants						120,000	40,000				160,000
	Homebuy Sales											
Allenby Road	Land Receipts											
	Grants						90,000	30,000				120,000
	Homebuy Sales											
Wren Gardens	Land Receipts											
	Grants						60,000	20,000				80,000
	Homebuy Sales											
Bodmin Road	Land Receipts											
	Grants							1,365,500	468,000		897,500	2,731,000
	Homebuy Sales								131,600	139,900	407,650	679,150
Skerries Road	Land Receipts											
	Grants							1,064,500	1,064,500			2,129,000
	Homebuy Sales								562,000	232,100	379,050	1,173,150
Southway	Land Receipts											
	Grants							831,400	830,975			1,662,375
	Homebuy Sales											
Phase 5	Land Receipts											
	Grants									1,212,400		1,212,400
	Homebuy Sales											
<b>TOTAL NET INCOME</b>		<b>1,980,000</b>	<b>1,938,425</b>	<b>3,429,643</b>	<b>3,706,270</b>	<b>6,709,531</b>	<b>7,228,061</b>	<b>5,968,072</b>	<b>5,295,380</b>	<b>1,948,694</b>	<b>1,909,357</b>	<b>40,113,433</b>

<b>TOTAL CAPITAL</b>	<b>2,087,590</b>	<b>5,256,659</b>	<b>4,430,677</b>	<b>8,128,383</b>	<b>5,163,511</b>	<b>1,194,600</b>	<b>12,573,432</b>	<b>23,130,345</b>	<b>1,775,097</b>	<b>587,488</b>	<b>64,327,782</b>
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Number of units planned
Phase 1
Phase 2
Phase 3
Ham Drive
Laurel Road
Goodwin Crescent
Allenby Road
Wren Gardens
Bodmin Road
Skerries Road
Southway
Phase 5
<b>Total</b>

Rented	Shared ownership	Private
105	28	93
118	56	173
81	31	47
12	5	
3		
8		
4		
2		
49	23	
42	25	
55	40	
46	31	66
<b>525</b>	<b>239</b>	<b>379</b>

\* please note prior year figures might change slightly as retained sums are released