

Actual spend to date - 31st December 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	2018/19 Qtr 3	TOTAL
Phase 1	Decant & Buybacks	4,067,590	608,708										4,676,298
	Development Costs		4,316,778	4,706,617	5,849,669	314,174				215,966			15,403,204
Phase 2	Decant & Buybacks		2,095,800	2,832,388	599,314	24,692		720	240				5,553,154
	Development Costs		173,798	33,086	5,208,178	8,253,234	4,672,117	2,089,213	488,428	393			20,918,447
Phase 3	Decant & Buybacks			288,229	66,342	1,964,903	1,279,950	10,841				(95)	3,610,170
	Development Costs					83,261	251,250	4,798,185	6,973,901	1,155,239	1,295,062	510,188	15,067,086
Ham Drive	Decant & Buybacks												
	Development Costs				29,615	1,123,104	907,961	32,106	(72)				2,092,714
Laurel Road	Decant & Buybacks				8,840	3,700							12,540
	Development Costs					10,504	412,133	18,731					441,368
Goodwin Crescent	Decant & Buybacks				1,610	13,530	118,644						133,784
	Development Costs					5,155	204,861	642,620					852,636
Allenby Road	Decant & Buybacks				71,085								71,085
	Development Costs					8,589	122,145	460,186					590,920
Wren Gardens	Decant & Buybacks												
	Development Costs					4,933	87,970	255,086	2,075				350,064
Bodmin Road	Decant & Buybacks												
	Development Costs						208,757	2,718,510	6,687,749	843,268	127,506	19,415	10,605,205
Skerries Road	Decant & Buybacks												
	Development Costs					28,255	126,397	5,626,716	3,205,000	19,276	11,754	40,377	9,057,775
Southway	Decant & Buybacks												
	Development Costs					29,570	28,611	462,465	8,658,783	1,062,716	1,013,326	557,555	11,813,026
Phase 5	Decant & Buybacks					5,438	162	1,310,101	2,118,363	413,046	(1,437)	1,320	3,846,993
	Development Costs						1,703	116,024	291,258	13,886	50,634	737,129	1,210,635
TOTAL EXPENDITURE		4,067,590	7,195,084	7,860,320	11,834,653	11,873,042	8,422,661	18,541,504	28,425,725	3,723,792	2,496,844	1,865,889	106,307,104

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	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	278,626	1,013,889
	Grants						3,198,720			95,200	76,160	76,160	3,370,080
	Homebuy Sales								562,100	153,000	155,500	455,700	1,326,300
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	494,300	1,173,450
Skerries Road	Land Receipts												
	Grants							1,064,500	1,064,500				2,129,000
	Homebuy Sales								562,000	232,100	379,050	644,500	1,817,650
Southway	Land Receipts												
	Grants							831,400	830,975			384,200	2,046,575
	Homebuy Sales											439,650	439,650
Phase 5	Land Receipts									1,212,400		1,060,850	2,273,250
	Grants												
	Homebuy Sales												
TOTAL INCOME		1,980,000	1,938,425	3,429,643	3,706,270	6,709,531	7,228,061	5,968,072	5,295,380	1,948,694	1,909,357	3,833,986	43,947,419

NET EXPENDITURE/ (INCOME)	2,087,590	5,256,659	4,430,677	8,128,383	5,163,511	1,194,600	12,573,432	23,130,345	1,775,097	587,488	(1,968,097)	62,359,685
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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
Total

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
525	239	379

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