

Actual spend to Date - 31 March 2019		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	2018/19 Qtr 4	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	4,738,185	6,973,901	1,155,239	1,295,062	510,188	720,835	15,787,921
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	1,143	10,604,062
Skerries Road	Decant & Buybacks	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development Costs	-	-	-	-	28,255	126,397	5,626,716	3,205,000	19,276	11,754	40,377	8,591	9,066,366
Southway	Decant & Buybacks	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development Costs	-	-	-	-	29,570	28,611	462,465	8,658,783	1,062,716	1,013,326	557,555	649,902	12,462,929
Phase 5	Decant & Buybacks	-	-	-	-	3,438	162	1,310,101	2,118,363	413,046	1,437	1,320	125	3,846,868
	Development Costs	-	-	-	-	-	1,703	116,024	291,258	13,886	50,634	737,129	1,687,415	2,898,049
TOTAL NET 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	2,496,845	1,865,889	3,065,475	109,372,580

DEVELOPMENT INCOME														
Phase	Category	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19 Q1	2018/19 Q2	2018/19 Q3	2018/19 Q4	TOTAL
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	278,626	255,407	1,269,296
	Grants	-	-	-	-	-	3,198,720	-	-	95,200	76,160	276,080	276,080	3,646,160
	Homebuy Sales	-	-	-	-	-	-	-	562,100	153,000	155,500	455,700	412,850	1,739,150
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	407,650	494,300	243,600	2,731,000
	Homebuy Sales	-	-	-	-	-	-	131,600	139,900	407,650	-	-	-	1,417,050
Skerries Road	Land Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	1,064,500	1,064,500	-	-	-	-	2,129,000
	Homebuy Sales	-	-	-	-	-	-	-	562,000	232,100	379,050	644,500	-	1,617,650
Southway	Land Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	831,400	830,975	-	-	-	-	-	3,324,750
	Homebuy Sales	-	-	-	-	-	-	-	-	-	-	384,200	1,278,175	3,324,750
Phase 5	Land Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	1,212,400	-	1,060,850	-	2,273,250
	Homebuy Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NET 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	3,135,962	47,083,381

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)	(70,487)	62,289,198
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Number of Units Planned	Rented	Shared Ownership	Private
NP Phase 1	105	28	93
NP Phase 2	118	56	173
NP Phase 3	81	31	47
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	-
NP Phase 5	46	31	66
	525	239	379

* Please note prior year figures are subject to change as retained sums are released.