

Actual spend to date - Quarter to 30th June 2017

		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 Qtr 1	2017/18 Qtr 2	2017/18 Qtr 3	2017/18 Qtr 4	TOTAL
Phase 1	Decant & Buybacks	4,067,590	608,708	0	0	0	0	0	0	0	0	0	4,676,298
	Development Costs		4,316,778	4,706,617	5,849,669	314,174	0	0	0	0	0	0	15,187,238
Phase 2	Decant & Buybacks		2,095,800	2,832,388	599,314	24,692	0	720	240				5,553,154
	Development Costs		173,798	33,086	5,208,178	8,253,234	4,672,117	2,089,213	172,054				20,601,680
Phase 3	Decant & Buybacks			288,229	66,342	1,964,903	1,279,950	10,841	0				3,610,265
	Development Costs					83,261	251,250	4,798,185	1,095,774				6,228,470
Ham Drive	Decant & Buybacks					0	0	0	0				0
	Development Costs				29,615	1,123,104	907,961	32,106	(72)				2,092,714
Laurel Road	Decant & Buybacks				8,840	3,700	0	0	0				12,540
	Development Costs					10,504	412,133	616	0				423,253
Goodwin Crescent	Decant & Buybacks				1,610	13,530	118,644	0	0				133,784
	Development Costs					5,155	204,861	622,355	0				832,371
Allenby Road	Decant & Buybacks				71,085	0	0	0	0				71,085
	Development Costs					8,589	122,145	434,723	0				565,457
Wren Gardens	Decant & Buybacks					0	0	0	0				0
	Development Costs					4,933	87,970	247,024	0				339,927
Passivhaus	Decant & Buybacks					0	0	0	0				0
	Development Costs						208,757	2,718,510	1,354,038				4,281,305
Skerries Road	Decant & Buybacks					0	0	0	0				0
	Development Costs					28,255	126,397	5,626,716	1,172,478				6,953,846
Southway	Decant & Buybacks					0	0	0	0				0
	Development Costs					29,570	28,611	462,465	895,550				1,416,196
<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>11,867,604</b>	<b>8,420,796</b>	<b>17,043,474</b>	<b>4,690,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,979,583</b>

DEVELOPMENT INCOME

Phase 1	Land Receipts		882,425	282,575	0	389,546	0	0	0				1,554,546
	Grants	1,980,000	1,056,000	1,979,999	832,000	184,000	0	0	0				6,031,999
	Homebuy Sales			1,017,980	634,834	0	0	0	0				1,652,814
Phase 2	Land Receipts			149,089	1,114,311	1,651,013	1,089,602	742,910	0				4,746,925
	Grants			0	944,000	3,230,250	633,750	487,500	0				5,295,500
	Homebuy Sales			0	181,125	929,222	1,592,289	1,022,500	231,500				3,956,636
Phase 3	Land Receipts							363,762	0				363,762
	Grants						3,198,720	0	0				3,198,720
	Homebuy Sales			0			0	0	0				0
Ham Drive	Land Receipts					0	0	0	0				0
	Grants					240,000	80,000	0	0				320,000
	Homebuy Sales					0	335,200	0	0				335,200
Laurel Road	Land Receipts					0	0	0	0				0
	Grants					85,500	28,500	0	0				114,000
	Homebuy Sales					0	0	0	0				0
Goodwin Crescent	Land Receipts					0	0	0	0				0
	Grants					0	120,000	40,000	0				160,000
	Homebuy Sales					0	0	0	0				0
Allenby Road	Land Receipts					0	0	0	0				0
	Grants					0	90,000	30,000	0				120,000
	Homebuy Sales					0	0	0	0				0
Wren Gardens	Land Receipts					0	0	0	0				0
	Grants					0	60,000	20,000	0				80,000
	Homebuy Sales					0	0	0	0				0
Passivhaus	Land Receipts					0	0	0	0				0
	Grants					0	0	1,365,500	0				1,365,500
	Homebuy Sales					0	0	0	0				0
Skerries Road	Land Receipts					0	0	0	0				0
	Grants					0	0	1,064,500	0				1,064,500
	Homebuy Sales					0	0	0	0				0
Southway	Land Receipts					0	0	0	0				0
	Grants					0	0	831,400	830,975				1,662,375
	Homebuy Sales					0	0	0	0				0
<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>1,062,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,022,477</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>5,158,073</b>	<b>1,192,735</b>	<b>11,075,402</b>	<b>3,627,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,957,106</b>
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Number of units planned
Phase 1
Phase 2
Phase 3
Ham Drive
Laurel Road
Goodwin Crescent
Allenby 2
Wren Gardens
Passivhaus
Skerries
Southway Primary
Total

Social	Shared ownership	Private
105	28	93
118	56	173
81	31	47
12	5	0
3	0	0
8	0	0
4	0	0
2	0	0
49	23	0
42	25	0
55	40	0
479	208	313