

DEVELOPMENT COST		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 Full Year	2019/20 Qtr 1	2019/20 Qtr 2	2019/20 Qtr 3	TOTAL
Phase 1	Decant & Buybacks	4,067,590	608,708	-	-	-	-	-	-	-	-	-	-	4,676,298
	Development Costs	-	4,316,778	4,705,617	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	3,681,324	223,149	513,605	132,684	16,657,359
Phase 5	Decant & Buybacks	-	-	-	-	5,438	162	1,310,101	2,118,363	412,804	7,743	333	0	3,854,944
	Development Costs	-	-	-	-	-	1,703	116,024	291,258	2,489,064	861,317	1,233,424	1,505,038	6,497,828
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	-	-	-	0	10,504	412,133	18,731	-	-	-	-	-	441,368
Goodwin Crescent	Decant & Buybacks	-	-	-	1,610	13,530	118,644	-	-	-	-	-	-	133,784
	Development Costs	-	-	-	0	5,155	204,861	642,620	-	-	-	-	-	852,636
Allenby Road	Decant & Buybacks	-	-	-	71,085	-	-	-	-	-	-	-	-	71,085
	Development Costs	-	-	-	0	8,589	122,145	460,186	-	-	-	-	-	590,920
Wren Gardens	Decant & Buybacks	-	-	-	-	-	87,970	255,086	-	-	-	-	-	350,064
	Development Costs	-	-	-	-	4,933	-	-	2,075	-	-	-	-	-
Bodmin Road	Decant & Buybacks	-	-	-	-	-	0	0	0	-	-	-	-	-
	Development Costs	-	-	-	-	-	208,757	2,718,510	6,687,749	989,046	4,639	279	492	10,609,472
Skerries Road	Decant & Buybacks	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development Costs	-	-	-	28,255	126,397	5,626,716	3,205,000	79,998	2,470	(780)	23,390	9,091,446	
Southway School	Decant & Buybacks	-	-	-	-	29,570	28,611	462,465	8,658,783	3,283,500	64,048	20,103	4,908	12,551,988
	Development Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
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	11,152,000	1,163,366	1,766,964	1,666,512	113,969,421

DEVELOPMENT INCOME		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 Full Year	2019/20 Qtr 1	2019/20 Qtr 2	2019/20 Qtr 3	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	-	-	149,088	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	-	-	-	-	-	3,198,720	363,762	185,750	719,784	92,877	92,875	0.01	4,155,048
	Grants	-	-	-	-	-	-	-	-	447,440	-	-	-	504,560
	Homebuy Sales	-	-	-	-	-	-	-	-	272,344	-	-	-	415,720
Phase 5	Land Receipts	-	-	-	-	-	-	-	562,100	1,177,050	292,650	77,400	51,600	2,160,800
	Grants	-	-	-	-	-	-	-	-	2,273,250	223,565	-	-	505,547
	Homebuy Sales	-	-	-	-	-	-	-	-	-	-	-	-	3,094,939
Ham Drive	Land Receipts	-	-	-	-	240,000	80,000	-	-	-	-	-	-	320,000
	Grants	-	-	-	-	-	335,200	-	-	-	-	-	-	335,200
Laurel Road	Land Receipts	-	-	-	-	85,500	28,500	-	-	-	-	-	-	114,000
	Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwin Crescent	Land Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	120,000	40,000	-	-	-	-	-	160,000
Allenby Road	Land Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	90,000	30,000	-	-	-	-	-	120,000
Wren Gardens	Land Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	60,000	20,000	-	-	-	-	-	80,000
Bodmin Road	Land Receipts	-	-	-	-	-	-	1,365,500	468,000	897,500	-	-	-	2,731,000
	Grants	-	-	-	-	-	-	-	131,600	1,285,450	165,450	-	-	1,582,500
Skerries Road	Land Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	1,064,500	1,064,500	-	-	-	-	2,129,000
	Homebuy Sales	-	-	-	-	-	-	562,000	1,255,650	-	-	-	-	1,817,650
Southway School	Land Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	831,400	830,975	1,662,375	-	-	-	3,324,750
	Homebuy Sales	-	-	-	-	-	-	-	-	1,109,500	1,232,800	388,950	86,750	2,818,000
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	10,827,999	2,007,342	559,225	1,746,581	51,396,529

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	324,001	(843,976)	1,207,739	(80,069)	62,572,892
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Number of Units Planned	Rented		Shared Ownership		Private	
	Handed Over	Remaining	Handed Over	Remaining	Handed Over	Remaining
NP Phase 1	105	-	28	-	93	-
NP Phase 2	118	-	56	-	173	-
NP Phase 3	81	-	29	2	47	-
NP Phase 5	-	46	-	31	-	66
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	-	-	-
	479	46	206	33	313	66