

Actual spend to date - 30th September 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 Qtr 1	2016/17 Qtr 2	2016/17 Qtr 3	2016/17 Qtr 4	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	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	0	0	0	15,187,238
Phase 2	Decant & Buybacks		2,095,800	2,832,388	599,314	24,692	0	0	0	0	720	240	0	0	0	5,553,154
	Development Costs		173,798	33,086	5,208,178	8,253,234	4,672,117	311,763	1,008,259	465,693	303,498	172,054	154,060	0	0	20,755,739
Phase 3	Decant & Buybacks			288,229	66,342	1,964,903	1,279,950	10,814	0	27	0	0	0	0	0	3,610,265
	Development Costs			0	0	83,261	251,250	32,289	1,732,258	1,214,683	1,818,955	1,095,774	1,888,937	0	0	8,117,407
Ham Drive	Decant & Buybacks			0	0	0	0	0	0	0	0	0	0	0	0	0
	Development Costs			0	29,615	969,333	907,961	2,846	0	(240)	0	(72)	0	0	0	1,909,443
Laurel Road	Decant & Buybacks			8,840	3,700	0	0	0	0	0	0	0	0	0	0	12,540
	Development Costs			0	10,504	412,133	750	0	(134)	0	0	0	0	0	0	423,253
Goodwin Crescent	Decant & Buybacks			1,610	13,530	118,644	0	0	0	0	0	0	0	0	0	133,784
	Development Costs			0	5,155	204,861	124,105	212,060	140,987	145,203	0	0	0	0	0	832,371
Allenby Road	Decant & Buybacks			71,085	0	0	0	0	0	0	0	0	0	0	0	71,085
	Development Costs			0	8,589	122,145	114,957	151,746	89,139	78,881	0	0	0	0	0	565,457
Wren Gardens	Decant & Buybacks			0	0	0	0	0	0	0	0	0	0	0	0	0
	Development Costs			4,933	87,970	111,767	111,516	23,351	390	0	0	0	0	0	0	339,927
Bodmin Road	Decant & Buybacks			0	0	0	0	0	0	0	0	0	0	0	0	0
	Development Costs			0	208,757	0	0	539,811	2,178,699	1,354,038	1,218,203	0	0	0	0	5,499,508
Skerries Road	Decant & Buybacks			0	0	0	0	0	0	0	0	0	0	0	0	0
	Development Costs			28,255	126,397	517,819	578,945	2,190,310	2,339,642	1,172,478	1,108,735	0	0	0	0	8,062,581
Southway	Decant & Buybacks			0	0	0	0	0	0	0	0	0	0	0	0	0
	Development Costs			29,570	28,611	45,209	87,738	26,056	303,462	895,550	1,953,459	0	0	0	0	3,369,655
<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>11,713,833</b>	<b>8,420,796</b>	<b>1,272,319</b>	<b>3,882,522</b>	<b>4,689,683</b>	<b>7,169,450</b>	<b>4,690,062</b>	<b>6,323,393</b>	<b>0</b>	<b>0</b>	<b>79,119,705</b>

DEVELOPMENT INCOME

Phase 1	Land Receipts	0	882,425	282,575	0	389,546	0	0	0	0	0	0	0	0	0	1,554,546
	Grants	1,980,000	1,056,000	1,979,999	832,000	184,000	0	0	0	0	0	0	0	0	0	6,031,999
	Homebuy Sales	0	0	1,017,980	634,834	0	0	0	0	0	0	0	0	0	0	1,652,814
Phase 2	Land Receipts		149,089	1,114,311	1,651,013	1,089,602	0	742,910	0	0	0	0	0	0	0	4,746,925
	Grants		0	944,000	3,230,250	633,750	0	233,750	0	253,750	0	67,500	0	0	0	5,363,000
	Homebuy Sales		0	181,125	929,222	1,592,289	213,000	251,000	235,100	323,400	231,500	0	0	0	0	3,956,636
Phase 3	Land Receipts			0	0	0	363,762	0	0	0	0	0	0	0	0	363,762
	Grants			3,198,720	0	0	0	0	0	0	0	0	0	0	0	3,198,720
	Homebuy Sales			0	0	0	0	0	0	0	0	0	0	0	0	0
Ham Drive	Land Receipts			0	0	0	0	0	0	0	0	0	0	0	0	0
	Grants			240,000	80,000	0	0	0	0	0	0	0	0	0	0	320,000
	Homebuy Sales			0	335,200	0	0	0	0	0	0	0	0	0	0	335,200
Laurel Road	Land Receipts			0	0	0	0	0	0	0	0	0	0	0	0	0
	Grants			85,500	28,500	0	0	0	0	0	0	0	0	0	0	114,000
	Homebuy Sales			0	0	0	0	0	0	0	0	0	0	0	0	0
Goodwin Crescent	Land Receipts			0	0	0	0	0	0	0	0	0	0	0	0	0
	Grants			120,000	0	0	0	0	40,000	0	0	0	0	0	0	160,000
	Homebuy Sales			0	0	0	0	0	0	0	0	0	0	0	0	0
Allenby Road	Land Receipts			0	0	0	0	0	0	0	0	0	0	0	0	0
	Grants			90,000	0	0	0	0	30,000	0	0	0	0	0	0	120,000
	Homebuy Sales			0	0	0	0	0	0	0	0	0	0	0	0	0
Wren Gardens	Land Receipts			0	0	0	0	0	0	0	0	0	0	0	0	0
	Grants			60,000	0	0	0	20,000	0	0	0	0	0	0	0	80,000
	Homebuy Sales			0	0	0	0	0	0	0	0	0	0	0	0	0
Bodmin Road	Land Receipts			0	0	0	0	0	0	0	0	0	0	0	0	0
	Grants			0	0	0	0	0	0	0	1,365,500	0	0	0	0	1,365,500
	Homebuy Sales			0	0	0	0	0	0	0	0	0	0	0	0	0
Skerries Road	Land Receipts			0	0	0	0	0	0	0	0	0	0	0	0	0
	Grants			0	0	0	0	1,064,500	0	0	0	0	0	0	0	1,064,500
	Homebuy Sales			0	0	0	0	0	0	0	0	0	0	0	0	0
Southway	Land Receipts			0	0	0	0	0	0	0	0	0	0	0	0	0
	Grants			831,400	830,975	0	0	0	0	0	0	0	0	0	0	1,662,375
	Homebuy Sales			0	0	0	0	0	0	0	0	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>576,762</b>	<b>1,227,660</b>	<b>1,319,600</b>	<b>2,844,050</b>	<b>1,062,475</b>	<b>67,500</b>	<b>0</b>	<b>0</b>	<b>32,089,977</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>5,004,302</b>	<b>1,192,735</b>	<b>695,557</b>	<b>2,654,862</b>	<b>3,370,083</b>	<b>4,325,400</b>	<b>3,627,587</b>	<b>6,255,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,029,728</b>
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Number of units planned	Social	Shared ownership	Private
Phase 1	105	28	93
Phase 2	118	56	173
Phase 3	81	31	47
Ham Drive	12	5	0
Laurel Road	3	0	0
Goodwin Crescent	8	0	0
Allenby Road	4	0	0
Wren Gardens	2	0	0
Bodmin Road	49	23	0
Skerries	42	25	0
Southway	55	40	0
<b>Total</b>	<b>479</b>	<b>208</b>	<b>313</b>

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