Development Cost		2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2023/24	
Developillei	it Cost	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Qtr 1	Qtr 2	TOTAL
Phase 1	Decant & Buybacks	4,067,590	608,708					I		I				0	0	0	4,676,298
	Development Costs		4,316,778	4,706,617	5,849,669	314,174	I	- 1	I	215,966	I	I	- 1	0	0	0	15,403,204
Phase 2	Decant & Buybacks		2,095,800	2,832,388	599,314	24,692		720	240					0	0	0	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	948,727	5,979	(2,668)				16,739,959
Phase 4	Decant & Buybacks									6,033,496	2,200,566	854	(948)	700	1,113		8,235,781
	Development Costs	ii	Ii	i	i	i	i	i	i	322,426	1,163,613	6,017,470	5,742,177	4,922,571	741,837	885,110	19,795,204
Phase 5	Decant & Buybacks	i i		i		5,438	162	1,310,101	2,118,363	412,804	8,076	222	1,029	i		i i	3,856,195
	Development Costs	L_{-}					1,703	116,024	291,258	2,489,064	4,622,765	2,031,564	2,922,635	103,179	19,950	(3,863)	12,594,278
Ham Drive	Decant & Buybacks	1 1	l I	- 1	1	1	I	- 1	I	I	I	I	- 1	I	- 1	- 1	0
	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		i		. – – – – –	i			i	852,636
Allenby Road	Decant & Buybacks	i i	i	i	71,085	i	i	i	i	i	i	i	i	i	i	i	71,085
	Development Costs	ii	i i	i	i	8,589	122,145	460,186	. – – – – i	i	i	. — — — — i	i	i	i.	i	590,920
Wren Gardens	Decant & Buybacks	i i	i i	i	i	i	i	i	i	i	i	i	i	i	i	i	0
	Development Costs	$L_{-}L_{-}L_{-}L_{-}L_{-}L_{-}L_{-}L_{-}$				4,933	87,970	255,086	2,075							L	350,064
Bodmin Road	Decant & Buybacks	1 1		I	1	I	I	I	I	I	I	I	I	I	I	I	0
L	Development Costs	<u> </u>		<u></u>			208,757	2,718,510	6,687,749	989,046	9,129						10,613,191
Skerries Road	Decant & Buybacks	!!!	!!!	!			!	!	!		!	!	!	!	!	!	0
L	Development Costs		!!	<u></u>		28,255	126,397	5,626,716	3,205,000	79,998	26,505		!			¦	9,092,871
Southway	Decant & Buybacks	!!	! !	-												-	0
L	Development Costs					29,570	28,611	462,465	8,658,783	3,283,500	92,405	(1,570)					12,553,764
Newcastle Gardens	Decant & Buybacks	; ;		i	1	i	i	i	i	i	i	i	i	i		i	0
	Development Costs	ii	i – – – –		÷		i	i		5,775	2,650	31,400	20,765	267,271	97,984	187,400	613,246
Bampfylde Way	Decant & Buybacks	i i	i i	i	i	i	i	i	i	i	i	i	i	i	i i	i	0
L	Development Costs	Li	I	i	i	i	i	. — — — i		i	i	3,788	14,754	65,248	22,212	161,012	267,014
Hillcrest Close	Decant & Buybacks	ı i	ı İ	ĺ	i	i	i	Ì	j	i	j	į	ĺ	j	İ	Ì	0
	Development Costs														17,401,105	60,059	17,461,164
Total Net Expe	enditure	4,067,590	7,195,084	7,860,320	11,834,653	11,873,042	8,422,661	18,541,504	28,425,725	17,513,697	9,074,434	8,089,707	8,697,744	5,358,968	18,284,201	1,289,719	166,529,050

Day	lonment	Incom

Devlopn	nent Income																
Phase 1	Land Receipts	1 1	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 1		1,017,980	634,834									- 1			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	1 1			944,000	3,230,250	633,750						- 1	- 1			5,363,000
	Homebuy Sales	1 1			181,125	929,222	1,592,289	1,022,500	231,500		i	i	i	i	i	i	3,956,636
Phase 3	Land Receipts			i	-			363,762		719,784	185,752		i	†		i	1,455,048
. mase s	Grants	i i			i		3,198,720		103,750	447,440	504,560	114,240	i	i	i	i	4,264,960
	Homebuy Sales	i i			i		5,150,720		562,100		560,050	11.,2.0	i	i	i	i	2,299,200
Phase 4	Land Receipts	iri					i		302,100	1,177,030	474,075	i	353,850	633,675	43,050	153,300	1,657,950
111036 4	Grants	i i	i	i	i	i	i		i	i	2,117,435	3,427,000	2,975,500	580,800	43,030	33,600	9,134,335
	Homebuy Sales	i i	i	i	i	i	i		i	i	2,117,4331	3,427,0001	184,750	632,850	667,950	33,000	1,485,550
<u></u>		H			+					i				032,830	007,930	i	
Phase 5	Land Receipts	i i	i	i	i	i	i		i	i	551,506	1,194,931	275,753	i	i	i	2,022,190
	Grants	i i	i	i i	i	i	i		i	2,273,250	821,689	128,311	157,500	600,250	i	i	3,981,000
L	Homebuy Sales				i						i	1,062,500	1,368,500	222,500		i	2,653,500
Ham Drive	Land Receipts	i i		i	i	i	i		i		i	i	i	i	i	i	0
	Grants	i i	i	i i	i	240,000	80,000		i	i	i	i	i	i	i	i	320,000
	Homebuy Sales	. i i	ii	li	i	i	335,200	L	i i	li	i	i	i	i	i	i	335,200
Laurel Road	Land Receipts				I						i		i	T		i	0
	Grants	i i	i	i i	i	85,500	28,500		i i	i	i	i	i	i	i	i	114,000
	Homebuy Sales	i i		i i	į.	ĺ	İ			İ	j	j	i	i	Ì	j	0
Goodwin Crescent	Land Receipts				<u>†</u>	1	i			i – – – – i	i		i			i	0
	Grants	1 1					120,000	40,000			1	1	1	1		1	160,000
	Homebuy Sales	i i		i i	į.	ĺ				İ	j	j	i	i	Ì	j	0
Allenby Road	Land Receipts					1	r ₁				1						
Alichby Rodu	Grants	1 1					90,000	30,000			- 1	- 1	1	1	l l	- 1	120,000
	Homebuy Sales	1 1					90,000	30,000			1	1	1	1		1	120,000
War Control					+								i	+		i	
Wren Gardens	Land Receipts	1 1					50,000	20,000			- 1	- 1	1	1	1	- 1	00.000
	Grants	1 1					60,000	20,000			- 1	- 1	1	1	1	- 1	80,000
L	Homebuy Sales				+									+			0
Bodmin Road	Land Receipts	1 1									- 1	- 1	1	1	1	- 1	0
	Grants	1 1						1,365,500		897,500	- 1	- 1	1	1		- 1	2,731,000
	Homebuy Sales						LJ	L	131,600	1,285,450	165,450		l				1,582,500
Skerries Road	Land Receipts																0
	Grants	1 1						1,064,500	1,064,500		I	I	I	I		I	2,129,000
	Homebuy Sales	1 1							562,000	1,255,650	I	I	I	I	1	I	1,817,650
Southway	Land Receipts				т									т			0
	Grants	1 1						831,400	830,975	1,662,375	I	I	I	I	1	I	3,324,750
	Homebuy Sales	! !								1,109,500	1,795,500						2,905,000
Newcastle Gardens	Land Receipts	+			+												
	Grants	! !												318,500			318,500
	Homebuy Sales	! !												520,500			0
Bampfylde Way	Land Receipts	+			+											!	
bampiyide way	Grants	!!!		ļ	!						!	!		269,000		!	269,000
	Homebuy Sales	!!!			!						!	!		209,000		!	203,000
LUI III III III III III III III III III					<u>+</u>	!				!			!			!	
Hillcrest Close	Land Receipts	!!!		!	!						!	!			2 460 622	!	2 460 655
	Grants	!!!		!	!						!	!	!	!	3,460,000	!	3,460,000
	Homebuy Sales																0
Total N	let 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	7,176,016	5,926,982	5,315,853	3,257,575	4,171,000	186,900	73,117,708
Net Expend	iture / (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	6,685,698	1,898,418	2,162,725	3,381,891	2.101.393	14,113,201	1,102,819	93,411,342
	, (,,_,,,,,,,,,	1,200,000	.,,.,,	2,222,300	2,222,311	_,,,,,,,,,	_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,222,330	-,555,710	_,,	-,,	_,,_,	,,_	_,,	, , , , , , , , , , , , , , , , , , , ,

Number of Units	Rei	nted	Shared	Ownership	Private			
Planned	Handed Over	Remaining	Handed Over	Remaining	Handed Over	Remaining		
NP Phase 1	105	-	28	l	93			
NP Phase 2	118		56		173			
NP Phase 3	81	-	31	-	47			
NP Phase 4	47	40	23	15	59	12		
NP Phase 5	46		31		66	-		
Ham Drive	12	-	5		- 1			
Laurel Road	3	-	-		- 1			
Goodwin Crescent	8							
Allenby Road	4							
Wren Gardens	2							
Bodmin Road	49	- 1	23		- 1			
Skerries Road	42	-	25		- 1			
Southway School	55		40					
Newcastle Gardens		7						
Bampfylde Way	- 1	4	-	-				
	572	51	262	15	438	12		