

Open Book Report 23-24 Qtr 2

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 Full Year	2020/21 Full Year	2021/22 Full Year	2022/23 Full Year	2023/24 Qtr 1	2023/24 Qtr 2	TOTAL
Phase 1	Decant & Buybacks	4,067,590	608,708											0	0	0	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					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									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					5,438	162	1,310,101	2,118,363	412,804	8,076	222	1,029				3,856,195
	Development Costs						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																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									852,636
Allenby Road	Decant & Buybacks				71,085												71,085
	Development Costs					8,589	122,145	460,186									590,920
Wren Gardens	Decant & Buybacks																0
	Development Costs					4,933	87,970	255,086	2,075								350,064
Bodmin Road	Decant & Buybacks																0
	Development Costs						208,757	2,718,510	6,687,749	989,046	9,129						10,613,191
Skerries Road	Decant & Buybacks																0
	Development Costs					28,255	126,397	5,626,716	3,205,000	79,998	26,505						9,092,871
Southway	Decant & Buybacks																0
	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																0
	Development Costs									5,775	2,650	31,400	20,765	267,271	97,984	187,400	613,246
Bampfylde Way	Decant & Buybacks																0
	Development Costs											3,788	14,754	65,248	22,212	161,012	267,014
Hillcrest Close	Decant & Buybacks																0
	Development Costs														17,401,105	60,059	17,461,164
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	17,513,697	9,074,434	8,089,707	8,697,744	5,358,968	18,284,201	1,289,719	166,529,050

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Development Income

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
Phase 2	Homebuy Sales			1,017,980	634,834													1,652,814
	Land Receipts			149,089	1,114,311	1,651,013	1,089,602	742,910	1,191,455									5,938,380
Phase 3	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 4	Land Receipts							363,762	185,750	719,784	185,752							1,455,048
	Grants						3,198,720		447,440	504,560	504,560	114,240						4,264,960
Phase 5	Homebuy Sales								562,100	1,177,050	560,050							2,299,200
	Land Receipts										474,075		353,850	633,675	43,050	153,300		1,657,950
Ham Drive	Grants										2,117,435	3,427,000	2,975,500	580,800		33,600		9,134,335
	Homebuy Sales												184,750	632,850	667,950			1,485,550
Laurel Road	Land Receipts										551,506	1,194,931	275,753					2,022,190
	Grants								2,273,250	821,689	128,311	157,500	600,250					3,981,000
Goodwin Crescent	Homebuy Sales										1,062,500	1,368,500	222,500					2,653,500
	Land Receipts						240,000	80,000										0
Allenby Road	Grants							335,200										320,000
	Homebuy Sales																	335,200
Wren Gardens	Land Receipts																	0
	Grants						85,500	28,500										114,000
Bodmin Road	Homebuy Sales																	0
	Land Receipts																	0
Skerries Road	Grants																	0
	Homebuy Sales																	0
Southway	Land Receipts																	0
	Grants																	0
Newcastle Gardens	Homebuy Sales																	0
	Land Receipts																	0
Hillcrest Close	Grants																	0
	Homebuy Sales																	0
Bampfylde Way	Land Receipts																	0
	Grants																	0
Hillcrest Close	Homebuy Sales																	0
	Land Receipts																	0
Total Net Income	Grants																	0
	Homebuy Sales																	0
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	7,176,016	5,926,982	5,315,853	3,257,575	4,171,000	186,900		73,117,708

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	6,685,698	1,898,418	2,162,725	3,381,891	2,101,393	14,113,201	1,102,819		93,411,342
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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	-	31	-	47	-
NP Phase 4	47	40	23	15	59	12
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	-	-	-
Newcastle Gardens	-	7	-	-	-	-
Bampfylde Way	-	4	-	-	-	-
	572	51	262	15	438	12