

Actual spend to date - Quarter to 30th June 2016

		2010/11 Full Year	2011/12 Full Year	2012/13 Full Year	2013/14 Full Year	2014/15 Full Year	2015/16 Qtr 1	2015/16 Qtr 2	2015/16 QTR 3	2015/16 QTR 4	2016/17 Qtr 1	2016/17 Qtr 2	2016/17 QTR 3	2016/17 QTR 4	Total
Development Costs															
Phase 1	Decant and 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	15,187,237
Phase 2	Decant and buybacks		2,095,800	2,832,388	599,314	24,692	0	0			0	0	0	0	5,552,194
	Development Costs		173,798	33,086	5,208,178	8,253,234	1,045,693	1,549,545	903,209	1,173,670	311,763	0	0	0	18,652,177
Phase 3	Decant and buybacks			288,229	66,342	1,964,903	364,884	261,184	515,581	138,301	10,814	0	0	0	3,610,238
	Development Costs					83,261	38,442	60,865	53,555	98,388	32,289	0	0	0	366,800
Ham Drive	Decant and buybacks					0	0	0			0	0	0	0	0
	Development Costs				29,615	969,333	585,095	306,450	3,615	12,801	2,846	0	0	0	1,909,755
Laurel Road	Decant and buybacks				8,840	3,700	0	0			0	0	0	0	12,540
	Development Costs					10,504	105,899	240,198	65,902	134	750	0	0	0	423,387
Goodwin Crescent	Decant and buybacks				1,610	13,530			116,424	2,220	0	0	0	0	133,784
	Development Costs					5,155			16,212	188,649	124,105	0	0	0	334,121
Allenby 2	Decant and buybacks				71,085	0			16,185	105,960	114,957	0	0	0	71,085
	Development Costs					8,589					0	0	0	0	245,691
Wren Gardens	Decant and buybacks					0					0	0	0	0	0
	Development Costs					4,933	2,926	2,545	3,497	79,002	111,767	0	0	0	204,670
Total Net Expenditure		4,067,590	7,195,083	7,860,320	11,834,653	11,656,008	2,142,939	2,420,787	1,694,180	1,799,125	709,292	0	0	0	51,379,977

Development Income		2010/11 Full Year	2011/12 Full Year	2012/13 Full Year	2013/14 Full Year	2014/15 Full Year	2015/16 Qtr 1	2015/16 Qtr 2	2015/16 QTR 3	2015/16 QTR 4	2016/17 Qtr 1	2016/17 Qtr 2	2016/17 QTR 3	2016/17 QTR 4	Total
Phase 1	Land receipt		882,425	282,575	0	389,546	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	6,031,999
	Homebuy sales			1,017,980	634,834	0	0	0			0	0	0	0	1,652,814
Phase 2	Land receipt			149,089	1,114,311	1,651,013	0	495,273	0	594,329	0	0	0	0	4,004,015
	Grants			0	944,000	3,230,250	0	0	64,000	569,750	0	0	0	0	4,808,000
	Homebuy sales			0	181,125	929,222	387,151	494,472	281,800	428,866	213,000	0	0	0	2,915,636
Phase 3	Land receipt										363,762	0	0	0	363,762
	Grants									3,198,720	0	0	0	0	3,198,720
	Homebuy sales			0						0	0	0	0	0	0
Ham Drive	Land receipt					0	0	0			0	0	0	0	0
	Grants				240,000	0	80,000	0	0	0	0	0	0	0	320,000
	Homebuy sales				0	0	0	212,800	122,400	0	0	0	0	0	335,200
Laurel Road	Land receipt					0	0	0			0	0	0	0	0
	Grants				85,500	0	0	28,500	0	0	0	0	0	0	114,000
	Homebuy sales				0	0	0	0	0	0	0	0	0	0	0
Goodwin Crescent	Land receipt					0	0	0			0	0	0	0	0
	Grants					0	0	0		120,000	0	0	0	0	120,000
	Homebuy sales					0	0	0		0	0	0	0	0	0
Allenby 2	Land receipt					0	0	0			0	0	0	0	0
	Grants					0	0	0	0	90,000	0	0	0	0	90,000
	Homebuy sales					0	0	0		0	0	0	0	0	0
Wren Gardens	Land receipt					0	0	0			0	0	0	0	0
	Grants					0	0	0		60,000	0	0	0	0	60,000
	Homebuy sales					0	0	0		0	0	0	0	0	0
Total Net Income		1,980,000	1,938,425	3,429,643	3,706,270	6,709,531	387,151	1,069,745	587,100	5,184,065	576,762	0	0	0	25,568,692

TOTAL CAPITAL	2,087,590	5,256,658	4,430,677	8,128,383	4,946,477	1,755,788	1,351,042	1,107,080	(3,384,940)	132,530	0	0	0	0	25,811,285
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Number of units planned

Phase 1	
Phase 2	
Phase 3	
Ham Drive	
Laurel Road	
Goodwin Crescent	
Allenby 2	
Wren Gardens	
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
333	120	313