

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 Full Year	2024/25 Full Year	2025/26 Full Year	2026/27 Qtr 1	TOTAL
Phase 1	Decant & Buybacks	4,067,590	406,708							215,966				0	0	0	0	0	4,679,268
	Development Costs		4,316,778	4,706,617	5,849,669	314,174								0	0	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	0	0	5,553,154
	Development Costs		173,798	33,086	5,298,178	8,753,234	4,672,117	2,080,233	488,438	393				0	0	0	0	0	20,918,447
Phase 3	Decant & Buybacks			288,229	66,342	1,964,903	1,279,950	10,841		895				0	0	0	0	0	3,610,170
	Development Costs				83,261	251,250	4,798,185	6,973,901	3,681,314	948,727	5,979	(2,688)		0	0	0	0	0	16,739,959
Phase 4	Decant & Buybacks								6,032,096	2,200,566	854	(948)		705	1,515	0			9,235,791
	Development Costs								322,426	1,163,613	6,017,470	5,742,177	4,922,571	3,262,451	383,579	(88,945)	463		25,725,779
Phase 5	Decant & Buybacks					5,438	162	1,310,101	2,118,383	412,804	8,076	222	1,029	0	0	0	0	0	3,856,199
	Development Costs					1,703	110,024	291,258	7,489,064	4,632,765	2,031,564	2,352,625	103,179	66,566	255,342	62,728	146,978		17,916,148
Han Drive	Decant & Buybacks													0	0	0	0	0	0
	Development Costs													0	0	0	0	0	0
Laurel Road	Decant & Buybacks				29,615	1,123,104	907,961	32,106	(72)					0	0	0	0	0	2,092,714
	Development Costs				8,840	3,700	10,304	412,133	18,731					0	0	0	0	0	12,540
Goodwin Crescent	Decant & Buybacks				1,630	13,330	118,644							0	0	0	0	0	133,784
	Development Costs					5,153	204,861	642,620						0	0	0	0	0	852,636
Albany Road	Decant & Buybacks				71,085									0	0	0	0	0	71,085
	Development Costs					8,989	122,145	460,186						0	0	0	0	0	590,320
Wren Gardens	Decant & Buybacks					4,933	87,970	255,086	2,075					0	0	0	0	0	350,064
	Development Costs													0	0	0	0	0	0
Bodmin Road	Decant & Buybacks													0	0	0	0	0	0
	Development Costs						208,757	2,718,510	6,687,749	989,046	5,129			0	0	0	0	0	10,613,191
Skewes Road	Decant & Buybacks													0	0	0	0	0	0
	Development Costs					38,255	126,397	5,626,716	3,205,000	79,998	26,505			0	0	0	0	0	9,092,871
Southway	Decant & Buybacks													0	0	0	0	0	0
	Development Costs					29,570	28,611	462,465	8,656,783	3,263,300	92,405	(1,570)		0	0	0	0	0	12,553,354
Newcastle Gardens	Decant & Buybacks													0	0	0	0	0	0
	Development Costs								5,775	2,650	31,400	20,765	267,271	1,000,090	91,131	2,009			1,421,090
Clovenace Street	Decant & Buybacks													0	0	0	0	0	0
	Development Costs										19,375	18,040	2,223	0	0	19,809	576,895	129,758	766,110
Windmill Pub Site	Decant & Buybacks													0	0	0	0	0	0
	Development Costs										1,300	5,735	744	19,619	21,672	(335)	0	0	48,735
Bampfylde Way	Decant & Buybacks													0	0	0	0	0	0
	Development Costs													3,788	14,754	65,248	720,301	12,969	(252)
NP Library Site	Decant & Buybacks													0	0	0	0	0	0
	Development Costs													5,889	22,614	11,635	194,892	1,423,046	163,550
Winnet Gardens	Decant & Buybacks													0	0	0	0	0	0
	Development Costs													0	0	0	0	0	0
Barth Street	Decant & Buybacks													3,278	0	0	0	0	3,278
	Development Costs													8,517	339,749	331,236	279,606	35,414	1,008,461
Allenby Road Site	Decant & Buybacks													0	0	0	0	0	0
	Development Costs													5,780	10,673	3,448	178,341	21,894	209,693
Hilforest Close	Decant & Buybacks													0	0	0	0	0	0
	Development Costs													0	0	0	0	0	0
Southway Drive	Decant & Buybacks													0	0	0	0	0	0
	Development Costs													0	0	0	0	0	0
Lampham	Decant & Buybacks													4,676	3,153,628	247,078	22,807	9,399	3,417,387
	Development Costs													0	0	0	0	0	0
Batterpall, Wybridge	Decant & Buybacks													0	0	0	0	0	0
	Development Costs													0	0	0	0	0	0
Filham Chase, Wybridge	Decant & Buybacks													0	0	0	0	0	0
	Development Costs													0	0	0	0	0	0
Brake Farm, Crowhall	Decant & Buybacks													0	0	0	0	0	0
	Development Costs													0	0	0	0	0	0
Marlborough House	Decant & Buybacks													0	0	0	0	0	0
	Development Costs													0	0	0	0	0	0
Darite	Decant & Buybacks													0	0	0	0	0	0
	Development Costs													0	0	0	0	0	0
Buts Park Road	Decant & Buybacks													0	0	0	0	0	0
	Development Costs													0	0	0	0	0	0
Collaton Park	Decant & Buybacks													0	0	0	0	0	0
	Development Costs													0	0	0	0	0	0
Screda	Decant & Buybacks													0	0	0	0	0	0
	Development Costs													0	0	0	0	0	0
Upper Chapel, Llanvondon	Decant & Buybacks													0	0	0	0	0	0
	Development Costs													0	0	0	0	0	0
Pensilva	Decant & Buybacks													0	0	0	0	0	0
	Development Costs													0	0	0	0	0	0
Marford, Exeter	Decant & Buybacks													0	0	0	0	0	0
	Development Costs													0	0	0	0	0	0
Lancaster Gardens	Decant & Buybacks													0	0	0	0	0	0
	Development Costs													0	0	0	0	0	0
Tithebarn, Exeter	Decant & Buybacks													0	0	0	0	0	0
	Development Costs													0	0	0	0	0	0
Wilsons Drive, Paignton	Decant & Buybacks													0	0	0	0	0	0
	Development Costs													0	0	0	0	0	0
Sherford - Cell 8 TW 22	Decant & Buybacks													0	0	0	0	0	0
	Development Costs													0	0	0	0	0	0
Stibb Lane, Wybridge	Decant & Buybacks													0	0	0	0	0	0
	Development Costs													0	0	0	0	0	0
ColeMA, St. Stephen's	Decant & Buybacks													0	0	0	0	0	0
	Development Costs													0	0	0	0	0	0
Total Expenditure		4,067,590	7,195,084	7,860,120	11,834,653	11,873,042	8,422,661	18,541,504	28,425,725	17,513,897	9,075,734	8,120,706	8,756,205	5,747,344	31,481,407	5,410,208	7,993,835	1,336,229	193,255,965

DEVELOPMENT INCOME															01	01	01	01	01	01	1,564,548
Phase 1	Land Receipts		802,425	282,575	389,546																
	Grants			1,979,999	832,000	184,000									0	0	0	0	0	0	6,631,999
	Homebuy Sales	1,980,000	1,056,000	1,017,980	634,834										0	0	0	0	0	0	1,652,814
Phase 2	Land Receipts			149,089	1,114,311	1,651,031	1,089,602	742,910	1,181,455						0	0	0	0	0	0	5,938,380
	Grants			944,000	3,230,200	833,750	487,500	67,500	67,500						0	0	0	0	0	0	5,383,000
	Homebuy Sales			185,125	929,222	1,592,289	1,022,500	211,500	1,150,500						0	0	0	0	0	0	3,956,636
Phase 3	Land Receipts						363,762	185,750	719,384	185,712					0	0	0	0	0	0	1,455,048
	Grants						3,198,720		447,440	504,160					0	0	0	0	0	0	4,204,960
	Homebuy Sales							562,100	1,177,050	560,050					0	0	0	0	0	0	2,299,200
Phase 4	Land Receipts																				
	Grants									2,117,435	3,477,000	353,850	633,675	377,370	57,330						1,896,300
	Homebuy Sales											580,850	115,200	943,500							10,159,416
	Grants											184,750	632,850	1,775,150	939,250						3,530,000
Phase 5	Land Receipts																				
	Grants								2,373,250	351,508	1,194,931	275,753	0	0	0	0	0	0	0	0	2,022,190
	Homebuy Sales									821,689	128,311	157,500	600,250								3,981,000
	Grants										1,062,500	1,368,500	222,500								2,653,500
Ham Drive	Land Receipts														0	0	0	0	0	0	0
	Grants					240,000	80,000								0	0	0	0	0	0	320,000
	Homebuy Sales						335,200								0	0	0	0	0	0	335,200
Laurel Road	Land Receipts														0	0	0	0	0	0	0
	Grants					85,500	28,500								0	0	0	0	0	0	114,000
	Homebuy Sales														0	0	0	0	0	0	0
Goodwin Crescent	Land Receipts														0	0	0	0	0	0	0
	Grants						120,000	40,000							0	0	0	0	0	0	160,000
	Homebuy Sales														0	0	0	0	0	0	0
Allenby Road	Land Receipts														0	0	0	0	0	0	0
	Grants						90,000	30,000							0	0	0	0	0	0	120,000
	Homebuy Sales														0	0	0	0	0	0	0
Wren Gardens	Land Receipts														0	0	0	0	0	0	0
	Grants						60,000	20,000							0	0	0	0	0	0	80,000
	Homebuy Sales														0	0	0	0	0	0	0
Bodmin Road	Land Receipts														0	0	0	0	0	0	0
	Grants							1,365,500	468,000	897,500					0	0	0	0	0	0	2,731,000
	Homebuy Sales								151,600	1,285,550	365,450				0	0	0	0	0	0	0
Skeries Road	Land Receipts														0	0	0	0	0	0	0
	Grants							1,064,500	1,064,500						0	0	0	0	0	0	2,129,000
	Homebuy Sales								562,000	1,255,650					0	0	0	0	0	0	1,817,650
Southway	Land Receipts														0	0	0	0	0	0	0
	Grants						831,400	830,975	1,662,375						0	0	0	0	0	0	3,324,750
	Homebuy Sales								1,189,500	1,795,500					0	0	0	0	0	0	2,985,000
Newcastle Gardens	Land Receipts														0	0	0	0	0	0	0
	Grants														318,500	0	129,500	0	0	0	448,000
	Homebuy Sales														0	0	0	0	0	0	0
Clovenac Street	Land Receipts														0	0	0	0	0	0	0
	Grants										8,662	29,281			0	0	0	650,000	0	0	687,943
	Homebuy Sales														0	0	0	0	0	0	0
Windmill Pub Site	Land Receipts														0	0	0	0	0	0	0
	Grants														0	0	0	0	0	0	0
	Homebuy Sales														0	0	0	0	0	0	0
Bampfylde Way	Land Receipts														0	0	0	0	0	0	0
	Grants														269,000	0	0	0	0	0	269,000
	Homebuy Sales														0	0	0	0	0	0	0
NP Library Site	Land Receipts														0	0	0	0	0	0	0
	Grants														0	0	0	0	0	0	0
	Homebuy Sales														0	0	582,000	274,000	0	0	856,000
Willmot Gardens	Land Receipts														0	0	0	0	0	0	0
	Grants														0	0	0	0	0	0	0
	Homebuy Sales														0	0	0	0	0	0	0
Barth Street	Land Receipts														0	0	0	0	0	0	0
	Grants														0	0	0	0	0	0	0
	Homebuy Sales														0	0	0	0	0	0	0
Allenby Road Site	Land Receipts														0	0	0	0	0	0	0
	Grants														0	0	0	0	0	0	0
	Homebuy Sales														0	0	0	0	0	0	0
Hillcrest Close	Land Receipts														0	0	0	0	0	0	0
	Grants														6,197,925	2,625,507					8,823,432
	Homebuy Sales														0	1,533,360	237,200				1,770,560
Southway Drive	Land Receipts														0	0	0	0	0	0	0
	Grants														0	0	0	0	0	0	0
	Homebuy Sales														0	0	0	0	0	0	0
Lanzaphan	Land Receipts														0	0	0	0	0	0	0
	Grants														0	0	0	0	0	0	0
	Homebuy Sales														0	0	0	0	0	0	0
Butterpark, Ivybridge	Land Receipts														0	0	0	0	0	0	0
	Grants														0	0	0	0	0	0	0
	Homebuy Sales														0	0	0	0	0	0	0
Filham Chase, Ivybridge	Land Receipts														0	0	0	0	0	0	0
	Grants														236,250	78,750					315,000
	Homebuy Sales														0	0	0	0	0	0	0
Brake Farm, Crowhill	Land Receipts														0	0	0	0	0	0	0
	Grants														0	0	0	0	0	0	0
	Homebuy Sales														0	0	0	0	0	0	0
Marlborough House	Land Receipts														0	0	0	0	0	0	0
	Grants														0	0	0	0	0	0	0
	Homebuy Sales														0	0	0	0	0	0	0
Darke	Land Receipts														0	0	0	0	0	0	0
	Grants														0	0	0	0	0	0	0
	Homebuy Sales														0	0	0	0	0	0	0
Butts Park Road	Land Receipts														0	0	0	0	0	0	0
	Grants														0	0	0	0	0	0	0
	Homebuy Sales														0	0	0	0	0	0	0
Collaton Park	Land Receipts														0	0	0	0	0	0	0
	Grants														0	0	0	0	0	0	0
	Homebuy Sales														0	0	0	0	0	0	0
Scredda	Land Receipts														0	0	0	0	0	0	0
	Grants														0	0	0	0	0	0	0
	Homebuy Sales														0	0	0	0	0	0	0
Upper Chapel, Launceston	Land Receipts														0	0	0	0	0	0	0
	Grants														0	0	0	0	0	0	0

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	-	36	-	179	-
NP Phase 3	81	-	11	-	47	-
NP Phase 4	87	-	38	-	71	-
NP Phase 5	46	-	31	-	66	-
Ham Drive	12	-	9	-	-	-
Laurel Road	12	-	2	-	-	-
Goodwin Crescent	8	-	-	-	-	-
Allenby Road	4	-	-	-	-	-
Wren Gardens	2	-	-	-	-	-
Bodmin Road	40	-	23	-	-	-
Sherries Road	42	-	25	-	-	-
Southway School	55	-	40	-	-	-
Newcastle Gardens	7	-	-	-	-	-
Bampfylde Way	4	-	-	-	-	-
Filham Chase	2	-	13	-	-	-
Chewance Street	8	-	-	-	-	-
NP Library Site	6	-	-	-	-	-
Hillcrest Close	66	-	20	-	-	-
Bath Street	-	80	-	-	-	-
Allenby Road Site	-	80	-	-	-	-
Southway Drive	-	80	-	44	-	-
Butterpark, Wybridge	-	20	-	-	-	-
Filham Chase, Wybridge	-	2	13	-	-	-
Brake Farm, Crownhill	-	76	-	-	-	-
Marlborough House	-	146	-	-	-	-
Darite	-	11	-	5	-	-
Butts Park Road	-	17	-	-	-	-
Colliston Park	-	34	-	-	-	-
Scredda	-	34	-	14	-	-
Upper Chapel, Launceston	-	50	-	50	-	-
Pensilva	-	82	-	64	-	-
Mafford, Exeter	-	67	-	50	-	-
Lancaster Gardens	-	10	-	-	-	-
Wilkins Drive, Paignton	-	32	-	-	-	-
Sherford - Cell B TW 22	-	22	-	-	-	-
Sibbi Lane, Wybridge	-	70	-	-	-	-
Carkeeks, St Stephens	-	31	-	-	-	-
	701	868	323	227	450	0