

		2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2020/21	TOTAL
		Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Qtr 1	Qtr 2	
DEVELOPMENT COST														
Phase 1	Decant & Buybacks	4,067,590	608,708	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	215,966	0	0	0	15,403,204
Phase 2	Decant & Buybacks		2,095,800	2,832,388	599,314	24,692	0	720	240	0	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	0	0	0	20,918,447
Phase 3	Decant & Buybacks			288,229	66,342	1,964,903	1,279,950	10,841	0	(95)	0	0	0	3,610,170
	Development Costs					83,261	251,250	4,798,185	6,973,901	3,681,324	948,727	(0)	4,427	16,741,075
Phase 4	Decant & Buybacks									6,033,496	2,200,566	2,838	2,267	8,239,167
	Development Costs					5,438	162	1,310,101	2,118,363	322,426	1,163,613	41,188	1,001,136	2,528,363
Phase 5	Decant & Buybacks									412,804	8,076	0	0	3,854,944
	Development Costs						1,703	116,024	291,258	2,489,064	4,622,765	84,837	333,833	7,939,483
Ham Drive	Decant & Buybacks									0	0	0	0	0
	Development Costs				29,615	1,123,104	907,961	32,106	(72)	0	0	0	0	2,092,714
Laurel Road	Decant & Buybacks									0	0	0	0	12,540
	Development Costs				8,840	3,700	0	0	0	0	0	0	0	441,368
Goodwin Crescent	Decant & Buybacks				1,610	13,530	118,644	0	0	0	0	0	0	133,784
	Development Costs					5,155	204,861	642,620	0	0	0	0	0	852,636
Allenby Road	Decant & Buybacks				71,085	0	0	0	0	0	0	0	0	71,085
	Development Costs					8,589	122,145	460,186	0	0	0	0	0	590,920
Wren Gardens	Decant & Buybacks									0	0	0	0	0
	Development Costs					4,933	87,970	255,086	2,075	0	0	0	0	350,064
Bodmin Road	Decant & Buybacks									0	0	0	0	0
	Development Costs						208,757	2,718,510	6,687,749	989,046	9,129	0	0	10,613,191
Skerries Road	Decant & Buybacks									0	0	0	0	0
	Development Costs					28,255	126,397	5,626,716	3,205,000	79,998	26,505	0	0	9,092,871
Southway	Decant & Buybacks									0	0	0	0	0
	Development Costs					29,570	28,611	462,465	8,658,783	3,283,500	92,405	(1,570)	0	12,553,764
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	17,507,922	9,071,784	127,294	1,341,663	126,269,242

DEVELOPMENT INCOME														
Phase 1	Land Receipts		882,425	282,575	0	389,546	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	6,031,999
	Homebuy Sales			1,017,980	634,834	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	742,910	1,191,455	0	0	0	0	5,938,380
	Grants			0	944,000	3,230,250	633,750	487,500	67,500	0	0	0	0	5,363,000
	Homebuy Sales			0	181,125	929,222	1,592,289	1,022,500	231,500	0	0	0	0	3,956,636
Phase 3	Land Receipts							363,762	185,750	719,784	185,752	0	0	1,455,048
	Grants						3,198,720	0	447,440	504,560	0	0	0	4,150,720
	Homebuy Sales			0				0	562,100	1,177,050	560,050	0	0	2,299,200
Phase 4	Land Receipts									0	474,075	0	0	474,075
	Grants									0	2,117,435	0	0	2,117,435
	Homebuy Sales									0	0	0	0	0
Phase 5	Land Receipts									0	551,506	68,939	252,774	873,218
	Grants								2,273,250	821,689	0	128,311	0	3,223,250
	Homebuy Sales								0	0	0	84,840	159,180	244,020
Ham Drive	Land Receipts					0	0	0	0	0	0	0	0	0
	Grants					240,000	80,000	0	0	0	0	0	0	320,000
	Homebuy Sales					0	335,200	0	0	0	0	0	0	335,200
Laurel Road	Land Receipts													0
	Grants					85,500	28,500	0	0	0	0	0	0	114,000
	Homebuy Sales					0	0	0	0	0	0	0	0	0
Goodwin Crescent	Land Receipts													0
	Grants						120,000	40,000	0	0	0	0	0	160,000
	Homebuy Sales						0	0	0	0	0	0	0	0
Allenby Road	Land Receipts													0
	Grants						90,000	30,000	0	0	0	0	0	120,000
	Homebuy Sales						0	0	0	0	0	0	0	0
Wren Gardens	Land Receipts													0
	Grants						60,000	20,000	0	0	0	0	0	80,000
	Homebuy Sales						0	0	0	0	0	0	0	0
Bodmin Road	Land Receipts													0
	Grants						0	1,365,500	468,000	897,500	0	0	0	2,731,000
	Homebuy Sales						0	131,600	1,285,450	165,450	0	0	0	1,582,500
Skerries Road	Land Receipts													0
	Grants						0	1,064,500	1,064,500	0	0	0	0	2,129,000
	Homebuy Sales						0	0	562,000	1,255,650	0	0	0	1,817,650
Southway	Land Receipts													0
	Grants						0	831,400	830,975	1,662,375	0	0	0	3,324,750
	Homebuy Sales						0	0	1,109,500	1,795,500	0	0	0	2,905,000
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	153,779	540,265	54,953,441

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	6,679,923	1,895,768	(26,485)	801,398	71,315,801
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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	-	87	-	38	-	71
NP Phase 5	2	44	7	24	14	52
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	-	-	-
	481	131	215	62	327	123