

Actual spend to date - Quarter to 31st March 2014

		2010/11 Full Year	2011/12 Full Year	2012/13 Full Year	2013/14 Qtr 1	2013/14 Qtr 2	2013/14 Qtr 3	2013/14 Qtr 4	Total
Development Costs									
Phase 1	Decant and buybacks	4,067,590	608,708	0	0				4,676,298
	Development Costs		4,316,778	4,706,617	2,097,573	948,426	1,807,053	996,616	14,873,063
Phase 2	Decant and buybacks		2,095,800	2,832,388	194,985	195,210	235,311	74,815	5,628,509
	Development Costs		173,798	33,086	1,101,015	744,115	2,633,865	978,836	5,664,716
Total Net Expenditure		4,067,590	7,195,083	7,572,091	3,393,574	1,887,751	4,676,230	2,050,267	30,842,586
Development Income									
Phase 1	Land receipt		882,425	282,575					1,165,000
	Grants	1,980,000	1,056,000	1,979,999			376,000	456,000	5,847,999
	Homebuy sales			1,017,980	242,874	231,730	160,230	160,230	1,652,814
Phase 2	Land receipt			149,089	447,266	0	0	667,045	1,263,400
	Grants			0				1,056,000	1,056,000
	Homebuy sales			0				181,125	181,125
Total Net Income		1,980,000	1,938,425	3,429,643	690,140	231,730	376,000	2,520,400	11,166,338
TOTAL CAPITAL		2,087,590	5,256,658	4,142,448	2,703,434	1,656,021	4,300,230	(470,133)	19,676,248

Number of units planned

Phase 1
Phase 2
Total
Total Completed to Date

Social	Shared ownership	Private
109	38	90
117	57	174
226	95	264
52	67	60