

Actual spend to date - 31st December 2017

		2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	TOTAL
		Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Qtr 1	Qtr 2	Qtr 3	Qtr 4	
Phase 1	Decant & 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	15,187,238
Phase 2	Decant & Buybacks		2,095,800	2,832,388	599,314	24,692	0	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	172,054	154,060	163,755	0	20,919,495
Phase 3	Decant & Buybacks			288,229	66,342	1,964,903	1,279,950	10,841	0	0	0	0	3,610,265
	Development Costs					83,261	251,250	4,798,185	1,095,774	1,888,937	2,208,099	0	10,325,506
Ham Drive	Decant & Buybacks					0	0	0	0	0	0	0	0
	Development Costs				29,615	1,123,104	907,961	32,106	(72)	0	0	0	2,092,714
Laurel Road	Decant & Buybacks				8,840	3,700	0	0	0	0	0	0	12,540
	Development Costs					10,504	412,133	616	0	0	0	0	423,253
Goodwin Crescent	Decant & Buybacks				1,610	13,530	118,644	0	0	0	0	0	133,784
	Development Costs					5,155	204,861	622,355	0	0	0	0	832,371
Allenby Road	Decant & Buybacks				71,085	0	0	0	0	0	0	0	71,085
	Development Costs					8,589	122,145	434,723	0	0	0	0	565,457
Wren Gardens	Decant & Buybacks					0	0	0	0	0	0	0	0
	Development Costs					4,933	87,970	247,024	0	0	2,075	0	342,002
Bodmin Road	Decant & Buybacks					0	0	0	0	0	0	0	0
	Development Costs						208,757	2,718,510	1,354,038	1,218,203	2,212,297	0	7,711,805
Skerries Road	Decant & Buybacks					0	0	0	0	0	0	0	0
	Development Costs					28,255	126,397	5,626,716	1,172,478	1,108,735	456,718	0	8,519,299
Southway	Decant & Buybacks					0	0	0	0	0	0	0	0
	Development Costs					29,570	28,611	462,465	895,550	1,953,459	2,826,539	0	6,196,194
Briar Tor	Decant & Buybacks					0	0	0	0	0	0	0	0
	Development Costs							0	0	10,442	19,406	0	29,848
TOTAL NET EXPENDITURE		4,067,590	7,195,084	7,860,320	11,834,653	11,867,604	8,420,796	17,043,474	4,690,062	6,333,835	7,888,890	0	87,202,308

DEVELOPMENT INCOME

Phase 1	Land Receipts		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 Receipts			149,089	1,114,311	1,651,013	1,089,602	742,910	0	0	1,191,455	0	5,938,380
	Grants			0	944,000	3,230,250	633,750	487,500	0	67,500	0	0	5,363,000
Homebuy Sales				0	181,125	929,222	1,592,289	1,022,500	231,500	0	0	0	3,956,636
Phase 3	Land Receipts					0	0	363,762	0	0	0	0	363,762
	Grants						3,198,720	0	0	0	0	0	3,198,720
Homebuy Sales				0			0	0	0	0	261,600	0	261,600
Ham Drive	Land Receipts					0	0	0	0	0	0	0	0
	Grants					240,000	80,000	0	0	0	0	0	320,000
Homebuy Sales						0	335,200	0	0	0	0	0	335,200
Laurel Road	Land Receipts					0	0	0	0	0	0	0	0
	Grants					85,500	28,500	0	0	0	0	0	114,000
Homebuy Sales						0	0	0	0	0	0	0	0
Goodwin Crescent	Land Receipts					0	0	0	0	0	0	0	0
	Grants					0	120,000	40,000	0	0	0	0	160,000
Homebuy Sales						0	0	0	0	0	0	0	0
Allenby Road	Land Receipts					0	0	0	0	0	0	0	0
	Grants					0	90,000	30,000	0	0	0	0	120,000
Homebuy Sales						0	0	0	0	0	0	0	0
Wren Gardens	Land Receipts					0	0	0	0	0	0	0	0
	Grants					0	60,000	20,000	0	0	0	0	80,000
Homebuy Sales						0	0	0	0	0	0	0	0
Bodmin Road	Land Receipts					0	0	0	0	0	0	0	0
	Grants					0	0	1,365,500	0	0	0	0	1,365,500
Homebuy Sales						0	0	0	0	0	0	0	0
Skerries Road	Land Receipts					0	0	0	0	0	0	0	0
	Grants					0	0	1,064,500	0	0	457,500	0	1,522,000
Homebuy Sales						0	0	0	0	0	83,700	0	83,700
Southway	Land Receipts					0	0	0	0	0	0	0	0
	Grants					0	0	831,400	830,975	0	0	0	1,662,375
Homebuy Sales						0	0	0	0	0	0	0	0
Briar Tor	Land Receipts					0	0	0	0	0	0	0	0
	Grants					0	0	0	0	0	0	0	0
Homebuy Sales						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	7,228,061	5,968,072	1,062,475	67,500	1,994,255	0	34,084,232

TOTAL CAPITAL	2,087,590	5,256,659	4,430,677	8,128,383	5,158,073	1,192,735	11,075,402	3,627,587	6,266,335	5,894,635	0	53,118,077
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Number of units planned
Phase 1
Phase 2
Phase 3
Ham Drive
Laurel Road
Goodwin Crescent
Allenby Road
Wren Gardens
Bodmin Road
Skerries
Southway
Briar Tor
Total

Rented	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
49	23	0
42	25	0
55	40	0
11	0	0
490	208	313