

<b>DEVELOPMENT COST</b>		<b>2010/11 Full Year</b>	<b>2011/12 Full Year</b>	<b>2012/13 Full Year</b>	<b>2013/14 Full Year</b>
Phase 1	Decant & Buybacks	4,067,590	608,708		
	Development Costs		4,316,778	4,706,617	5,849,669
Phase 2	Decant & Buybacks		2,095,800	2,832,388	599,314
	Development Costs		173,798	33,086	5,208,178
Phase 3	Decant & Buybacks			288,229	66,342
	Development Costs				
Phase 4	Decant & Buybacks				
	Development Costs				
Phase 5	Decant & Buybacks				
	Development Costs				
Ham Drive	Decant & Buybacks				29,615
	Development Costs				8,840
Laurel Road	Decant & Buybacks				
	Development Costs				1,610
Goodwin Crescent	Decant & Buybacks				
	Development Costs				71,085
Allenby Road	Decant & Buybacks				
	Development Costs				
Wren Gardens	Decant & Buybacks				
	Development Costs				
Bodmin Road	Decant & Buybacks				
	Development Costs				
Skerries Road	Decant & Buybacks				
	Development Costs				
Southway Primary	Decant & Buybacks				
	Development Costs				
Newcastle Gardens	Decant & Buybacks				
	Development Costs				
<b>TOTAL NET EXPENDITURE</b>		<b>4,067,590</b>	<b>7,195,084</b>	<b>7,860,320</b>	<b>11,834,653</b>

<b>DEVELOPMENT INCOME</b>					
Phase 1	Land Receipts		882,425	282,575	
	Grants	1,980,000	1,056,000	1,979,999	832,000
	Homebuy Sales			1,017,980	634,834
Phase 2	Land Receipts			149,089	1,114,311
	Grants				944,000
	Homebuy Sales				181,125
Phase 3	Land Receipts				
	Grants				
	Homebuy Sales				
Phase 4	Land Receipts				
	Grants				
	Homebuy Sales				
Phase 5	Land Receipts				
	Grants				
	Homebuy Sales				
Ham Drive	Land Receipts				
	Grants				
	Homebuy Sales				
Laurel Road	Land Receipts				
	Grants				
	Homebuy Sales				
Goodwin Crescent	Land Receipts				
	Grants				
	Homebuy Sales				

Allenby Road	Land Receipts				
	Grants				
	Homebuy Sales				
Wren Gardens	Land Receipts				
	Grants				
	Homebuy Sales				
Bodmin Road	Land Receipts				
	Grants				
	Homebuy Sales				
Skerries Road	Land Receipts				
	Grants				
	Homebuy Sales				
Southway Primary	Land Receipts				
	Grants				
	Homebuy Sales				
Newcastle Gardens	Land Receipts				
	Grants				
	Homebuy Sales				
<b>TOTAL NET INCOME</b>		<b>1,980,000</b>	<b>1,938,425</b>	<b>3,429,643</b>	<b>3,706,270</b>

<b>NET EXPENDITURE / (INCOME)</b>	<b>2,087,590</b>	<b>5,256,659</b>	<b>4,430,677</b>	<b>8,128,383</b>
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Number of Units Planned	Rented		Shared Ownership	
	Handed Over	Remaining	Handed Over	Remaining
<b>NP Phase 1</b>	105	-	28	-
<b>NP Phase 2</b>	118	-	56	-
<b>NP Phase 3</b>	81	-	31	-
<b>NP Phase 4</b>	23	64	7	31
<b>NP Phase 5</b>	46	-	31	-
<b>Ham Drive</b>	12	-	5	-
<b>Laurel Road</b>	3	-	-	-
<b>Goodwin Crescent</b>	8	-	-	-
<b>Allenby Road</b>	4	-	-	-
<b>Wren Gardens</b>	2	-	-	-
<b>Bodmin Road</b>	49	-	23	-
<b>Skerries Road</b>	42	-	25	-
<b>Southway School</b>	55	-	40	-
<b>Newcastle Gardens</b>	-	7	-	-
	<b>548</b>	<b>71</b>	<b>246</b>	<b>31</b>

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
314,174				215,966		
24,692		720	240			
8,253,234	4,672,117	2,089,213	488,428	393		
1,964,903	1,279,950	10,841		(95)		
83,261	251,250	4,798,185	6,973,901	3,681,324	948,727	5,979
				6,033,496	2,200,566	854
				322,426	1,163,613	6,017,470
5,438	162	1,310,101	2,118,363	412,804	8,076	222
	1,703	116,024	291,258	2,489,064	4,622,765	2,031,564
1,123,104	907,961	32,106	(72)			
3,700						
10,504	412,133	18,731				
13,530	118,644					
5,155	204,861	642,620				
8,589	122,145	460,186				
4,933	87,970	255,086	2,075			
	208,757	2,718,510	6,687,749	989,046	9,129	
28,255	126,397	5,626,716	3,205,000	79,998	26,505	
29,570	28,611	462,465	8,658,783	3,283,500	92,405	(1,570)
				5,775	2,650	31,400
11,873,042	8,422,661	18,541,504	28,425,725	17,513,697	9,074,434	8,085,919

389,546						
184,000						
1,651,013	1,089,602	742,910	1,191,455			
3,230,250	633,750	487,500	67,500			
929,222	1,592,289	1,022,500	231,500			
		363,762	185,750	719,784	185,752	
	3,198,720			447,440	504,560	114,240
			562,100	1,177,050	560,050	
					474,075	
					2,117,435	3,427,000
					551,506	1,194,931
				2,273,250	821,689	128,311
						1,062,500
240,000	80,000					
	335,200					
85,500	28,500					
	120,000	40,000				

	90,000	30,000				
	60,000	20,000				
		1,365,500	468,000	897,500		
			131,600	1,285,450	165,450	
		1,064,500	1,064,500			
			562,000	1,255,650		
		831,400	830,975	1,662,375		
				1,109,500	1,795,500	
6,709,531	7,228,061	5,968,072	5,295,380	10,827,999	7,176,016	5,926,982

5,163,511	1,194,600	12,573,432	23,130,345	6,685,698	1,898,418	2,158,937
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Private	
Handed Over	Remaining
93	
173	
47	
34	37
66	-
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
413	37

2021/22 Full Year	2022/23 Qtr 1	2022/23 Qtr 2	TOTAL
			4,676,298
			15,403,204
			5,553,154
			20,918,447
			3,610,170
(2,668)			16,739,959
(948)			8,233,968
5,742,177	668,060	845,500	14,759,245
1,029			3,856,195
2,922,635	6,036	17,079	12,498,127
			2,092,714
			12,540
			441,368
			133,784
			852,636
			71,085
			590,920
			350,064
			10,613,191
			9,092,871
			12,553,764
20,765	(5,103)	2,000	57,487
8,682,990	668,992	864,578	143,111,191

			1,554,546
			6,031,999
			1,652,814
			5,938,380
			5,363,000
			3,956,636
			1,455,048
			4,264,960
			2,299,200
353,850	119,910	223,020	1,170,855
2,975,500			8,519,935
184,750	160,000		344,750
275,753			2,022,190
157,500		285,000	3,665,750
1,368,500		222,500	2,653,500
			320,000
			335,200
			114,000
			160,000

			120,000
			80,000
			2,731,000
			1,582,500
			2,129,000
			1,817,650
			3,324,750
			2,905,000
	283,500		283,500
5,315,853	563,410	730,520	66,796,163

3,367,137	105,582	134,058	76,315,028
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