		2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2024/25	2024/25	
DEVELOP	IENT COST	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Qtr 1	Qtr 2	Qtr 3	TOTAL
Phase 1	Decant & Buybacks	4,067,590	608,708																4,676,298
	Development Costs		4,316,778	4,706,617	5,849,669	314,174				215,966				i	i	i			15,403,204
Phase 2	Decant & Buybacks	ii	2,095,800	2,832,388	599,314	24,692		720	240	i	i	i		i	î	· i	i		5,553,154
	Development Costs		173,798	33,086	5,208,178	8,253,234	4,672,117	2,089,213	488,428	393				ļ	]	]			20,918,447
Phase 3	Decant & Buybacks			288,229	66,342	1,964,903	1,279,950	10,841		(95)									3,610,170
	Development Costs					83,261	251,250	4,798,185	6,973,901	3,681,324	948,727	5,979	(2,668)	î	î	î			16,739,959
Phase 4	Decant & Buybacks	ii	;		`					6,033,496	2,200,566	854	(948)	700	1,113	;			8,235,781
	Development Costs			1						322,426	1,163,613	6,017,470	5,742,177	4,922,571	3,262,425	58,565	4,950	9,828	21,504,024
Phase 5	Decant & Buybacks					5,438	162	1,310,101	2,118,363	412,804	8,076	222	1,029	!					3,856,195
	Development Costs						1,703	116,024	291,258	2,489,064	4,622,765	2,031,564	2,922,635	103,179	66,566	1,648	6,349	(13,693)	12,639,060
Ham Drive	Decant & Buybacks	··																	
	Development Costs	i	i	Ì	29,615	1,123,104	907,961	32,106	(72)	Î	Î	- i	ĺ	Î	Î	Î	- i		2,092,714
Laurel Road	Decant & Buybacks	[]			8,840	3,700								!					12,540
1	Development Costs					10,504	412,133	18,731											441,368
Goodwin Crescent	Decant & Buybacks				1,610	13,530	118,644												133,784
-	Development Costs					5,155	204,861	642,620		i i				î	î	î			852,636
Allenby Road	Decant & Buybacks	ii	i		71,085				i	i		i		i	Ť	i	1		71,085
	Development Costs					8,589	122,145	460,186	ĺ										590,920
Wren Gardens	Decant & Buybacks																		
-	Development Costs					4,933	87,970	255,086	2,075										350,064
Bodmin Road	Decant & Buybacks	ii		î	ì						i					ì			
	Development Costs						208,757	2,718,510	6,687,749	989,046	9,129								10,613,191
Skerries Road	Decant & Buybacks																		
1	Development Costs					28,255	126,397	5,626,716	3,205,000	79,998	26,505								9,092,871
Southway	Decant & Buybacks	i i												i					· · ·
	Development Costs		Í	Í	ii	29,570	28,611	462,465	8,658,783	3,283,500	92,405	(1,570)	ĺ	Î	ĺ	í –	ĺ		12,553,764
Newcastle Gardens	Decant & Buybacks	!!							!										
1	Development Costs									5,775	2,650	31,400	20,765	267,271	1,000,090	73,578	4,000	11,227	1,416,756
Clowance Street	Decant & Buybacks																		
1	Development Costs		Ì	i i	i i i i i i i i i i i i i i i i i i i	í			ĺ	í	ĺ	19,375	18,049	2,223	Î	ì	2,035	12,494	54,177
Bampfylde Way	Decant & Buybacks	<u> </u>	<u>(</u>		<u>r</u>							1		!		<u>(</u>	7		
	Development Costs											3,788	14,754	65,248	720,301	7,532	1,500	399	813,521
NP Library Site	Decant & Buybacks																		
	Development Costs					i						5,889	22,614	11,635	194,892	100,116	420,084	476,826	1,232,057
Hillcrest Close	Decant & Buybacks	ii	ri	i	i	ì		ii	i	†	i			i		i			
	Development Costs					j									19,244,540	427,615	468,688	193,015	20,333,858
Filham Chase, lvybridge	Decant & Buybacks																		
	Development Costs	 													3,461,271	9,604	7,471	972	3,479,317
		ii		i	ľ	i			1	†	i			i					
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	17,513,697	9,074,434	8,114,971	8,738,407	5,372,826	27,951,196	678,657	915,078	691,068	177,270,914
TOTAL NET EXPENDITORE		,,,	.,100,004	.,000,020	11,00-1,000	11,070,042	5,-122,001	_0,041,004	_0,120,720		0,07-1,-104	0,11-1,0/1	0,700,407	0,072,020	_,,001,100	0, 0,007	010,070	001,000	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

DEVELOPMEN																			
Phase 1	Land Receipts		882,425			389,546													1,554,54
	Grants	1,980,000	1,056,000	1,979,999	832,000	184,000													6,031,99
	Homebuy Sales	ii		1,017,980	634,834				i										1,652,814
Phase 2	Land Receipts	1		149,089	1,114,311	1,651,013	1,089,602	742,910	1,191,455	i						i	i		5,938,380
	Grants	1		i i	944,000	3,230,250	633,750	487,500	67,500	Ì		i	Î		i i	Í	ĺ	ĺ	5,363,000
	Homebuy Sales				181,125	929,222	1,592,289	1,022,500	231,500	l						1		l l	3,956,636
Phase 3	Land Receipts	1			-			363,762	185,750	719,784	185,752		!						1,455,048
-	Grants						3,198,720			447,440	504,560	114,240							4,264,960
-	Homebuy Sales						.,		562,100	1,177,050	560,050								2,299,200
Phase 4	Land Receipts	11									474,075		353,850	633,675	377,370	57,330			1,896,300
	Grants	ii	i	i i i i i i i i i i i i i i i i i i i	i	i										07,0001	i	856,500	10,072,435
<b>-</b>	Homebuy Sales	1			1						2,117,400	0,427,000				715,750	223,500	000,000	3,530,000
Phase 5	Land Receipts											1 104 021			1,770,100		220,000		2,022,190
Filase 5	· · · · · · · · · · · · · · · · · · ·									2 272 250				600.250					3,981,000
-	Grants	·			ł					2,273,250	821,689								
	Homebuy Sales											1,062,500	1,368,500	222,500		·			2,653,500
Ham Drive	Land Receipts																		-
-	Grants			——————————————————————————————————————	i	240,000										į			320,000
	Homebuy Sales	11	L	LJ	L		335,200		4							l			335,200
Laurel Road	Land Receipts																		-
F F	Grants					85,500	28,500												114,000
	Homebuy Sales		]	]	[			]				]							
Goodwin Crescent	Land Receipts																		
	Grants	i i i i i i i i i i i i i i i i i i i		i	í	i	120,000	40,000	i	i			i		i	í	i	ï	160,000
	Homebuy Sales	1		i i	Í.	i i		- I	ĺ	Ì		i	Î		i i	Í.	ĺ	ĺ	-
Allenby Road	Land Receipts	11	ri					ı	T			1	7		гт	L	т		
	Grants						90,000	30,000											120,000
ī	Homebuy Sales																		-
Wren Gardens	Land Receipts	1														· — — — — —			
	Grants	í — — — — — — — — — — — — — — — — — — —	ii	i			60 000	20 000	i	i		i	i		i		î	i	80,000
-	Homebuy Sales	<u> </u>		i — i	- i	i	00,000	20,000	i	i			i		i	i			
Podmin Road	Land Receipts	++							+						+		+		
Bodmin Road	Grants							1 265 500	468.000	807 500									2 721 000
e l	Homebuy Sales							1,365,500	· · · · ·		165 450								
					h				131,000	1,265,450						· — — — — –			1,562,500
Skerries Road	Land Receipts			——i						1,285,450 165,450 1 1 1 1	-								
-	Grants	ii		ii	i			1,064,500					i		ii	i			
	Homebuy Sales	ii			k				562,000	1,255,650						k			1,582,500 2,129,000 1,817,650
Southway	Land Receipts			LI								LI							-
F	Grants			!				831,400	830,975						!				2,129,000
	Homebuy Sales								!	1,109,500	1,795,500	!			!				2,905,000
Newcastle Gardens	Land Receipts																		-
	Grants	i i		i	i	i								318,500		94,500	35,000		448,000
	Homebuy Sales	i i i i i i i i i i i i i i i i i i i		i	í	i			i	i			i		i	í	i	ï	-
Clowance Street	Land Receipts	1	i		i	·		i	ī	T		T	7	i	T	i	Т	i	-
-	Grants											8,662	29,281						37,943
ī	Homebuy Sales																		-
Bampfylde Way	Land Receipts																		
	Grants													269.000		î			269,000
-	Homebuy Sales	()	ii	i				- i	i	i		i	i	200,000	i		î	i	-
NP Library Site	Land Receipts	ii	i		<u>-</u>	·		i	i	·	i	i	i	i	i	·		i	
	Grants															582,000			582,000
-	Homebuy Sales			<u> </u>												562,000			562,000
		44	!			·									4	·			
Hillcrest Close	Land Receipts Grants			 											0.107.005		057 700	1 000 101	-
															6,197,925		657,736	1,968,191	8,823,852
	Homebuy Sales	ii			i-		i				i			i			190,800	1,161,600	1,352,400
	Land Receipts		i	i i i i i i i i i i i i i i i i i i i	i		2.117.463 3.427.000 2.975.500 508.000 115.200   124.720 632.850 1.773.150 632.850 1.773.150   2.273.250 821.689 128.311 157.500 622.800 1.802.800   335.200 1.062.500 1.386.500 222.500 1.386.500 222.500   335.200 1.062.500 1.386.500 222.500 1.062.500 1.062.500   2.85.00 1.000 1.000 1.000 1.000 1.000 1.000   2.85.00 1.000 1.000 1.000 1.000 1.000 1.000   3.000 1.000 1.000 1.000 1.000 1.000 1.000   90.000 30.000 1.000	i			-								
Filham Chase, Ivybridge	Grants			ļ					l	I		I	I			78,750		l	315,000
									I			I	I		91,800	670,270	438,660	97,500	1,298,230
	Homebuy Sales					-													
]	Homebuy Sales	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	5,935,644	5,345,134	3,257,575	8,791,695	2,198,600	1,545,696	4,083,791	85,417,533
	Homebuy Sales	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	5,935,644	5,345,134	3,257,575	8,791,695	2,198,600		4,083,791	85,417,533
	Homebuy Sales	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	5,935,644	5,345,134	3,257,575	8,791,695	2,198,600		4,083,791	85,417,533
	Homebuy Sales	2,087,590			3,706,270 8,128,383	6,709,531 5,163,511		5,968,072 12,573,432		10,827,999 6,685,698	7,176,016		5,345,134 3,393,273	3,257,575	8,791,695	2,198,600 (1,519,943)		4,083,791	85,417,533 91,853,381

	1									<u> </u>
Number of Units	Re	nted	Shared	Ownership	Pri	/ate				
Planned	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	46				66					
Ham Drive	12		5		i					
Laurel Road	3									
Goodwin Crescent	8	· ·	· · ·		· · ·					
Allenby Road	4	· ·	· ·		i i i i i i i i i i i i i i i i i i i					
Wren Gardens	2	-								
Bodmin Road	49	· · ·	23							
Skerries Road	42	in the second	25		i					
Southway School	55		40							
Newcastle Gardens	7		· · ·							
Bampfylde Way	4	in the second	L		ii.					
Filham Chase	2		13							
Clowance Street	i	5	· · ·							
NP Library Site	i	8		-		-				
Hillcrest Close	66		20	-		-				
	691	13	310	0	450	0				