

Actual spend to date - 31st March 2018

		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	0	4,316,778	4,706,617	5,849,669	314,174	0	0	0	0	0	0	15,187,238
Phase 2	Decant & Buybacks	0	2,095,800	2,832,388	599,314	24,692	0	720	240	0	0	0	5,553,154
	Development Costs	0	173,798	33,086	5,208,178	8,253,234	4,672,117	2,089,213	172,054	154,060	163,755	(1,440)	20,918,054
Phase 3	Decant & Buybacks	0	0	288,229	66,342	1,964,903	1,279,950	10,841	0	0	0	0	3,610,265
	Development Costs	0	0	0	0	83,261	251,250	4,798,185	1,095,774	1,888,937	2,208,099	1,781,091	12,106,597
Ham Drive	Decant & Buybacks	0	0	0	0	0	0	0	0	0	0	0	0
	Development Costs	0	0	0	29,615	1,123,104	907,961	32,106	(72)	0	0	0	2,092,714
Laurel Road	Decant & Buybacks	0	0	0	8,840	3,700	0	0	0	0	0	0	12,540
	Development Costs	0	0	0	0	10,504	412,133	18,731	0	0	0	0	441,368
Goodwin Crescent	Decant & Buybacks	0	0	0	1,610	13,530	118,644	0	0	0	0	0	133,784
	Development Costs	0	0	0	0	5,155	204,861	642,620	0	0	0	0	852,636
Allenby Road	Decant & Buybacks	0	0	0	71,085	0	0	0	0	0	0	0	71,085
	Development Costs	0	0	0	0	8,589	122,145	460,186	0	0	0	0	590,920
Wren Gardens	Decant & Buybacks	0	0	0	0	0	0	0	0	0	0	0	0
	Development Costs	0	0	0	0	4,933	87,970	255,086	0	0	2,075	0	350,064
Bodmin Road	Decant & Buybacks	0	0	0	0	0	0	0	0	0	0	0	0
	Development Costs	0	0	0	0	0	208,757	2,718,510	1,354,038	1,218,203	2,212,297	1,903,211	9,615,016
Skerries Road	Decant & Buybacks	0	0	0	0	0	0	0	0	0	0	0	0
	Development Costs	0	0	0	0	28,255	126,397	5,626,716	1,172,478	1,108,735	456,718	467,069	8,986,368
Southway	Decant & Buybacks	0	0	0	0	0	0	0	0	0	0	0	0
	Development Costs	0	0	0	0	29,570	28,611	462,465	895,550	1,953,459	2,826,539	2,983,234	9,179,429
TOTAL NET EXPENDITURE		4,067,590	7,195,084	7,860,320	11,834,653	11,867,604	8,420,796	17,115,379	4,690,062	6,323,393	7,869,484	7,133,165	94,377,530

DEVELOPMENT INCOME

Phase 1	Land Receipts	0	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		0	0	1,017,980	634,834	0	0	0	0	0	0	0	1,652,814
Phase 2	Land Receipts	0	0	149,089	1,114,311	1,651,013	1,089,602	742,910	0	0	1,191,455	0	5,938,380
	Grants	0	0	0	944,000	3,230,250	633,750	487,500	0	67,500	0	0	5,363,000
Homebuy Sales		0	0	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	0	0	0	0	363,762	0	0	0	185,750	549,512
	Grants	0	0	0	0	0	3,198,720	0	0	0	0	0	3,198,720
Homebuy Sales		0	0	0	0	0	0	0	0	0	261,600	300,500	562,100
Ham Drive	Land Receipts	0	0	0	0	0	0	0	0	0	0	0	0
	Grants	0	0	0	0	240,000	80,000	0	0	0	0	0	320,000
Homebuy Sales		0	0	0	0	0	335,200	0	0	0	0	0	335,200
Laurel Road	Land Receipts	0	0	0	0	0	0	0	0	0	0	0	0
	Grants	0	0	0	0	85,500	28,500	0	0	0	0	0	114,000
Homebuy Sales		0	0	0	0	0	0	0	0	0	0	0	0
Goodwin Crescent	Land Receipts	0	0	0	0	0	0	0	0	0	0	0	0
	Grants	0	0	0	0	0	120,000	40,000	0	0	0	0	160,000
Homebuy Sales		0	0	0	0	0	0	0	0	0	0	0	0
Allenby Road	Land Receipts	0	0	0	0	0	0	0	0	0	0	0	0
	Grants	0	0	0	0	0	90,000	30,000	0	0	0	0	120,000
Homebuy Sales		0	0	0	0	0	0	0	0	0	0	0	0
Wren Gardens	Land Receipts	0	0	0	0	0	0	0	0	0	0	0	0
	Grants	0	0	0	0	0	60,000	20,000	0	0	0	0	80,000
Homebuy Sales		0	0	0	0	0	0	0	0	0	0	0	0
Bodmin Road	Land Receipts	0	0	0	0	0	0	0	0	0	0	0	0
	Grants	0	0	0	0	0	0	1,365,500	0	0	0	468,000	1,833,500
Homebuy Sales		0	0	0	0	0	0	0	0	0	131,600	131,600	
Skerries Road	Land Receipts	0	0	0	0	0	0	0	0	0	0	0	0
	Grants	0	0	0	0	0	0	1,064,500	0	0	457,500	607,000	2,129,000
Homebuy Sales		0	0	0	0	0	0	0	0	83,700	478,300	562,000	
Southway	Land Receipts	0	0	0	0	0	0	0	0	0	0	0	0
	Grants	0	0	0	0	0	0	831,400	830,975	0	0	0	1,662,375
Homebuy Sales		0	0	0	0	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	2,171,150	36,255,382

TOTAL CAPITAL	2,087,590	5,256,659	4,430,677	8,128,383	5,158,073	1,192,735	11,147,307	3,627,587	6,255,893	5,875,229	4,962,015	58,122,149
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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
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
479	208	313