

		2010/11 Full Year	2011/12 Full Year	2012/13 Full Year	2013/14 Full Year	2014/15 Full Year	2015/16 Full Year	2016/17 Full Year	2017/18 Full Year	2018/19 Full Year	2019/20 Qtr 1	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	-	15,403,204
Phase 2	Decant & Buybacks		2,095,800	2,832,388	599,314	24,692	-	720	240	-	-	5,553,154
	Development Costs		173,798	33,086	5,208,178	8,253,234	4,672,117	2,089,213	488,428	393	-	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	223,149	16,011,070
Ham Drive	Decant & Buybacks											
	Development Costs				29,615	1,123,104	907,961	32,106	(72)	-	-	2,092,714
Laurel Road	Decant & Buybacks				8,840	3,700	-	-	-	-	-	12,540
	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	-	-	-	852,636
Allenby Road	Decant & Buybacks				71,085	-	-	-	-	-	-	71,085
	Development Costs					8,589	122,145	460,186	-	-	-	590,920
Wren Gardens	Decant & Buybacks					4,933	87,970	255,086	2,075	-	-	350,064
	Development Costs											
Bodmin Road	Decant & Buybacks						208,757	2,718,510	6,687,749	989,046	4,639	10,608,701
	Development Costs											
Skerries Road	Decant & Buybacks											
	Development Costs					28,255	126,397	5,626,716	3,205,000	79,998	2,470	9,068,836
Southway	Decant & Buybacks											
	Development Costs					29,570	28,611	462,465	8,658,783	3,283,500	64,048	12,526,977
Phase 5	Decant & Buybacks					5,438	162	1,310,101	2,118,363	412,804	7,743	3,854,611
	Development Costs						1,703	116,024	291,258	2,489,064	861,317	3,759,366
<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>11,873,042</b>	<b>8,422,661</b>	<b>18,541,504</b>	<b>28,425,725</b>	<b>11,152,000</b>	<b>1,163,366</b>	<b>110,535,945</b>

**DEVELOPMENT INCOME**

Phase 1	Land Receipts		882,425	282,575	-	389,546	-	-	-	-	-	1,554,546
	Grants	1,980,000	1,056,000	1,979,999	832,000	184,000	-	-	-	-	-	6,031,999
	Homebuy Sales			1,017,980	634,834	-	-	-	-	-	-	1,652,814
Phase 2	Land Receipts			149,089	1,114,311	1,651,013	1,089,602	742,910	1,191,455	-	-	5,938,380
	Grants			-	944,000	3,230,250	633,750	487,500	67,500	-	-	5,363,000
	Homebuy Sales			-	181,125	929,222	1,592,289	1,022,500	231,500	-	-	3,956,636
Phase 3	Land Receipts							363,762	185,750	719,784	92,877	1,362,173
	Grants						3,198,720	-	447,440	-	-	3,646,160
	Homebuy Sales						-	-	562,100	1,177,050	292,650	2,031,800
Ham Drive	Land Receipts											
	Grants					240,000	80,000	-	-	-	-	320,000
	Homebuy Sales					-	335,200	-	-	-	-	335,200
Laurel Road	Land Receipts											
	Grants					85,500	28,500	-	-	-	-	114,000
	Homebuy Sales					-	-	-	-	-	-	-
Goodwin Crescent	Land Receipts											
	Grants						120,000	40,000	-	-	-	160,000
	Homebuy Sales						-	-	-	-	-	-
Allenby Road	Land Receipts											
	Grants						90,000	30,000	-	-	-	120,000
	Homebuy Sales						-	-	-	-	-	-
Wren Gardens	Land Receipts											
	Grants						60,000	20,000	-	-	-	80,000
	Homebuy Sales						-	-	-	-	-	-
Bodmin Road	Land Receipts											
	Grants							1,365,500	468,000	897,500	-	2,731,000
	Homebuy Sales							131,600	1,285,450	165,450	-	1,582,500
Skerries Road	Land Receipts											
	Grants							1,064,500	1,064,500	-	-	2,129,000
	Homebuy Sales							-	562,000	1,255,650	-	1,817,650
Southway	Land Receipts											
	Grants							831,400	830,975	1,662,375	-	3,324,750
	Homebuy Sales							-	-	1,109,500	1,232,800	2,342,300
Phase 5	Land Receipts											
	Grants									2,273,250	223,565	2,496,815
	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>6,709,531</b>	<b>7,228,061</b>	<b>5,968,072</b>	<b>5,295,380</b>	<b>10,827,999</b>	<b>2,007,341</b>	<b>49,090,722</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>	<b>5,163,511</b>	<b>1,194,600</b>	<b>12,573,432</b>	<b>23,130,345</b>	<b>324,001</b>	<b>(843,975)</b>	<b>61,445,223</b>
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Number of Units Planned	Rented	Shared Ownership	Private
NP Phase 1	105	28	93
NP Phase 2	118	56	173
NP Phase 3	81	31	47
Ham Drive	12	5	-
Laurel Road	3	-	-
Goodwin Crescent	8	-	-
Allenby Road	4	-	-
Wren Gardens	2	-	-
Bodmin Road	49	23	-
Skerries Road	42	25	-
Southway School	55	40	-
NP Phase 5	46	31	66
	<b>525</b>	<b>239</b>	<b>379</b>

\* Please note prior year figures are subject to change as retained sums are released.