DEVELOPMENT COST		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 Full Year	2020/21 Full Year	2021/22 Full Year	2022/23 Full Year	2023/24 Full Year	2024/25 Qtr 1	TOTAL
Phase 1	Decant & Buybacks	4,067,590	608,708	I				I						I	I	I	4,676,298
C	Development Costs	<u> </u>	4,316,778	4,706,617	5,849,669	314,174				215,966							15,403,204
Phase 2	Decant & Buybacks	Ţ — — — !	2,095,800	2,832,388	599,314	24,692		720	240								5,553,154
C	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	Ţ — — — ;		288,229	66,342	1,964,903	1,279,950	10,841		(95)							3,610,170
C	Development Costs	i				83,261	251,250	4,798,185	6,973,901	3,681,324	948,727	5,979	(2,668)				16,739,959
Phase 4	Decant & Buybacks	T 1								6,033,496	2,200,566	854	(948)	700	1,113		8,235,781
C	Development Costs	ii	i	i				i		322,426	1,163,613	6,017,470	5,742,177	4,922,571	3,262,425	58,565	21,489,246
Phase 5	Decant & Buybacks	ī — — i		i		5,438	162	1,310,101	2,118,363	412,804	8,076	222	1,029		i	i	3,856,195
C	Development Costs	i i	i	i	i	i	1,703	116,024	291,258	2,489,064	4,622,765	2,031,564	2,922,635	103,179	66,566	1,648	12,646,405
Ham Drive	Decant & Buybacks	T															
идс	Development Costs	1 1	1	- 1	29,615	1,123,104	907,961	32,106	(72)					1	- 1	1	2,092,714
Laurel Road	Decant & Buybacks	T			8,840	3,700										т	12,540
C	Development Costs	1 1			Į.	10,504	412,133	18,731									441,368
Goodwin Crescent	Decant & Buybacks	Ţ==== <u>ſ</u>			1,610	13,530	118,644										133,784
C	Development Costs	!!	!	!	!	5,155	204,861	642,620									852,636
Allenby Road	Decant & Buybacks	T:			71,085												71,085
	Development Costs	1 1	- 1	- 1		8,589	122,145	460,186	- 1	-		-	-				590,920
Wren Gardens	Decant & Buybacks	T															
DC	Development Costs	i i	i	i	i	4,933	87,970	255,086	2,075	i		i	i	i	i	i	350,064
Bodmin Road	Decant & Buybacks	T i													i		
	Development Costs	i i	i	i	i	i	208,757	2,718,510	6,687,749	989,046	9,129	i	i	i	i	i	10,613,191
Skerries Road	Decant & Buybacks	i ———i													i		
C	Development Costs	1 1	1	I	1	28,255	126,397	5,626,716	3,205,000	79,998	26,505	I	I	I	I	I	9,092,871
Southway	Decant & Buybacks	T														т	
C	Development Costs	!!!			Į.	29,570	28,611	462,465	8,658,783	3,283,500	92,405	(1,570)			ļ		12,553,764
Newcastle Gardens	Decant & Buybacks	†i															
C	Development Costs	!!	!	!	!			!		5,775	2,650	31,400	20,765	267,271	1,000,090	73,578	1,401,528
Bampfylde Way	Decant & Buybacks	†															
bc i	Development Costs	1 1	- 1	- 1				- 1				3,788	14,754	65,248	720,301	7,532	811,622
Hillcrest Close	Decant & Buybacks	†i															
C	Development Costs	i i	i	i	i			i	i	i	i	i	i	i	19,244,540	427,615	19,672,155
Southway Drive	Decant & Buybacks	1i	i	i											i		
C	Development Costs	į į	i	i	i	i	i	i	j	j	i	j	j	4,476	3,153,626	6,660	3,164,763
Filham Chase, lvybridge	Decant & Buybacks	1i		-		j			i	j		i	j	j			
bc .	Development Costs	1 1	1	- 1	1			- 1						1	3,461,271	9,604	3,470,874
TOTAL NET EX	PENDITURE	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	8,089,707	8,697,744	5,363,444	30,909,931	585 201	178,454,738

DEVELOPMENT INCOME

Total Expenditure / (Income)

2,087,590 5,256,659 4,430,677

8,128,383

5,163,511

Phase 1	Land Receipts		882,425	282,575	i	389,546		i				i				- 1	1,554,54
	Grants	1,980,000	1,056,000	1,979,999	832,000	184,000		i	i			i	i		i	i	6,031,9
	Homebuy Sales			1,017,980	634,834			i	i			i	i		i	i	1,652,8
nase 2	Land Receipts	T		149,089	1,114,311	1,651,013	1,089,602	742,910	1,191,455								5,938,3
	Grants	i i	i	· · i	944,000	3,230,250	633,750	487,500	67,500			i	i	i	i	i	5,363,0
	Homebuy Sales	i i	i	i i	181,125	929,222	1,592,289	1,022,500	231,500			i	i	i	i	i	3,956,6
hase 3	Land Receipts	†ì		-				363,762	185,750	719,784	185,752	i			i		1,455,04
	Grants	i i	i i	i i	i	i	3,198,720	1		447,440	504,560	114,240	ĺ	i	i	i	4,264,96
	Homebuy Sales	i i	i i	i i	i	i	5,150,720	ĺ	562,100			11.,2.0	i	i	i	i	2,299,20
Phase 4	Land Receipts	†i									474,075	i	353,850	633,675	377,370	57,330	1,896,30
11836 4	Grants	į į		i i	İ	İ	ĺ	ĺ	Ì		2,117,435	3,427,000	2,975,500	580,800	115,200	37,330-	9,215,93
	Homebuy Sales	1 1			1	1		1	l l		2,117,433	3,427,000	184,750	632,850	1,773,150	715,750	3,306,50
Phase 5		+										1 104 021		032,830	1,773,130		2,022,19
rnase 5	Land Receipts	1 1			- 1	1		1		2 272 250	551,506	1,194,931	275,753	500 350	1	1	
	Grants	1 1			1	1		1		2,273,250	821,689	128,311	157,500	600,250		- 1	3,981,00
	Homebuy Sales	4	$\vdash \dashv$	I								1,062,500	1,368,500	222,500			2,653,50
lam Drive	Land Receipts			l I	I	I		- 1				I		l I	1	- 1	
	Grants				1	240,000	80,000	- 1				I				- 1	320,00
HS	Homebuy Sales	اــــا	$ extsf{L} = extsf{L} = extsf{J}$				335,200					L					335,20
aurel Road	Land Receipts				1	I		- 1				I				- 1	
	Grants				I	85,500	28,500										114,00
	Homebuy Sales	<u> </u>		lI													
Goodwin Crescent	Land Receipts	T — — — — I															
	Grants				Į.		120,000	40,000									160,00
	Homebuy Sales				I		·	·									
Allenby Road	Land Receipts	+			!							!					
c.iby nodu	Grants	!!!			!		90,000	30,000	ļ				ļ			ļ	120,00
	Homebuy Sales	!!!			!		30,000	30,000							!	ļ	120,00
Wren Gardens	Land Receipts	+			!				!						<u>-</u>		
Wiell Galuells	Grants	!!!			!		60,000	20,000							!	ļ	80,00
		!!!			!		60,000	20,000							!	ļ	80,00
	Homebuy Sales	ļ!										!			!		
Bodmin Road	Land Receipts	!!!		!!!	!			4 005 500	450.000						!		
	Grants	!!!		!!!	!	!		1,365,500	468,000	897,500	465 450	!					2,731,00
	Homebuy Sales	÷							131,600	1,285,450	165,450						1,582,50
Skerries Road	Land Receipts	!!!		!!!	!	!						!		!			
	Grants	!!!		!!!	!	!		1,064,500	1,064,500			!		!			2,129,00
	Homebuy Sales	<u> </u>							562,000	1,255,650		!			!		1,817,65
Southway	Land Receipts	! !		!!!	!			- !								- !	
	Grants	! !		!!!	!			831,400	830,975	1,662,375						- !	3,324,75
	Homebuy Sales	1 1						- 1	- 1	1,109,500	1,795,500	- 1	- 1			- 1	2,905,00
Newcastle Gardens	Land Receipts	T										:					
	Grants	1 1			- 1	1		- 1				- 1		318,500		94,500	413,00
	Homebuy Sales	1 1			i	1		i				1			1		
Bampfylde Way	Land Receipts	†															
. , , ,	Grants	1 1			1	i	1	- 1	- 1			i	- 1	269,000	- 1	- 1	269,00
	Homebuy Sales	i i		i i	i	i		i	i			i	i	203,000	i	i	203,00
Hillcrest Close	Land Receipts	+													-	+	
micrest close	Grants	i i		i	i	i		i	i			i	i	i	6,197,925	i	6,197,92
		i i		i	i	i		i	i			i	i	i	0,197,9231	i	0,137,32
	Homebuy Sales	÷		i											-		
outhway Drive	Land Receipts	i i		i	i	i		i	i			i	i	i	i	i	
	Grants	i i		i	i	i		i	i			i	i	i	i	i	
	Homebuy Sales	i — — — — i							i			i					
ilham Chase, Ivybridge	Land Receipts	i i		i	i	i		i	i			i	i	i	i	i	
	Grants	į i	i	i	i	i	i	i	i			i	i	i	236,250	78,750	315,00
	Homebuy Sales	<u>i </u>													91,800	670,270	762,07
	NCOME	1,980,000	1,938,425		3,706,270	6,709,531	7,228,061	5,968,072	5,295,380	10,827,999	7,176,016	5,926,982	5,315,853	3,257,575	8,791,695	1,616,600	79,168,10

1,194,600 | 12,573,432 | 23,130,345 | 6,685,698 | 1,898,418 | 2,162,725 | 3,381,891 | 2,105,869 | 22,118,236 | (1,031,399) | 99,286,635

Number of Units	Re	nted	Shared	Ownership	Priv	rate
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	80	7	38		71	
NP Phase 5	46		31		66	
Ham Drive	12		5		- 1	
Laurel Road	3		-		-	
Goodwin Crescent	8					
Allenby Road	4					
Wren Gardens	2					
Bodmin Road	49		23		i i	
Skerries Road	42		25		1	
Southway School	55		40			
Newcastle Gardens	7					
Bampfylde Way	4					
Filham Chase	2		13		ii	
	618	7	290	0	450	0