

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 Development Costs	4,067,590	608,708 4,316,778	4,706,617	5,849,669	314,174				215,966							4,676,298 15,403,204
Phase 2	Decant & Buybacks Development Costs		2,095,800 173,798	2,832,388 33,086	599,314 5,208,178	24,692 8,253,234	4,672,117	2,089,213	720 240	488,428	393						5,553,154 20,918,447
Phase 3	Decant & Buybacks Development Costs			288,229	66,342	1,964,903 83,261	1,279,950 251,250	10,841	4,798,185	6,973,901	3,681,324	948,727	5,979	(2,668)			3,610,170 16,739,959
Phase 4	Decant & Buybacks Development Costs										6,033,496	2,200,566	854	(948)	700	1,113	8,235,781 21,489,246
Phase 5	Decant & Buybacks Development Costs					5,438	162	1,310,101	2,118,363	412,804	8,076	222	1,029				3,856,195 12,646,405
Ham Drive	Decant & Buybacks Development Costs						1,703	116,024									
Laurel Road	Decant & Buybacks Development Costs				29,615 8,840	1,123,104 3,700	907,961	32,106	(72)								2,092,714 12,540
Goodwin Crescent	Decant & Buybacks Development Costs				1,610	13,530 5,155	118,644 204,861	412,133	18,731								441,368 133,784
Allenby Road	Decant & Buybacks Development Costs				71,085	8,589	122,145	460,186									71,085 590,920
Wren Gardens	Decant & Buybacks Development Costs					4,933	87,970	255,086	2,075								350,064
Bodmin Road	Decant & Buybacks Development Costs						208,757	2,718,510	6,687,749	989,046	9,129						10,613,191
Skerries Road	Decant & Buybacks Development Costs					28,255	126,397	5,626,716	3,205,000	79,998	26,505						9,092,871
Southway	Decant & Buybacks Development Costs					29,570	28,611	462,465	8,658,783	3,283,500	92,405	(1,570)					12,553,764
Newcastle Gardens	Decant & Buybacks Development Costs									5,775	2,650	31,400	20,765	267,271	1,000,090	73,578	1,401,528
Bampfylde Way	Decant & Buybacks Development Costs											3,788	14,754	65,248	720,301	7,532	811,622
Hillcrest Close	Decant & Buybacks Development Costs														19,244,540	427,615	19,672,155
Southway Drive	Decant & Buybacks Development Costs													4,476	3,153,626	6,660	3,164,763
Filham Chase, Ivybridge	Decant & Buybacks Development Costs														3,461,271	9,604	3,470,874
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	8,089,707	8,697,744	5,363,444	30,909,931	585,201	178,454,738

**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	185,752							1,455,048
	Grants						3,198,720			447,440	504,560							4,264,960
	Homebuy Sales								562,100	1,177,050	560,050	114,240						2,299,200
Phase 4	Land Receipts										474,075							1,896,300
	Grants										2,117,435	3,427,000	353,850	633,675	377,370	57,330		9,215,935
	Homebuy Sales												184,750	632,850	1,773,150	715,750		3,306,500
Phase 5	Land Receipts										551,506	1,194,931						2,022,190
	Grants								2,273,250		821,689	128,311	157,500	600,250				3,981,000
	Homebuy Sales											1,062,500	1,368,500	222,500				2,653,500
Ham Drive	Land Receipts					240,000		80,000										320,000
	Grants							335,200										335,200
	Homebuy Sales																	
Laurel Road	Land Receipts					85,500		28,500										114,000
	Grants																	
	Homebuy Sales																	
Goodwin Crescent	Land Receipts							120,000	40,000									160,000
	Grants																	
	Homebuy Sales																	
Allenby Road	Land Receipts							90,000	30,000									120,000
	Grants																	
	Homebuy Sales																	
Wren Gardens	Land Receipts							60,000	20,000									80,000
	Grants																	
	Homebuy Sales																	
Bodmin Road	Land Receipts								1,365,500	468,000	897,500							2,731,000
	Grants									131,600	1,285,450	165,450						1,582,500
	Homebuy Sales																	
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								831,400	830,975	1,662,375							3,324,750
	Grants										1,109,500	1,795,500						2,905,000
	Homebuy Sales																	
Newcastle Gardens	Land Receipts																	
	Grants																	
	Homebuy Sales													318,500		94,500		413,000
Bampfylde Way	Land Receipts																	
	Grants																	
	Homebuy Sales													269,000				269,000
Hillcrest Close	Land Receipts																	
	Grants																	
	Homebuy Sales														6,197,925			6,197,925
Southway Drive	Land Receipts																	
	Grants																	
	Homebuy Sales																	
Filham Chase, Ivybridge	Land Receipts																	
	Grants																	
	Homebuy Sales														236,250	78,750		315,000
TOTAL NET INCOME		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	5,926,982	5,315,853	3,257,575	8,791,695	1,616,600		79,168,103
Total Expenditure / (Income)		2,087,590	5,256,659	4,430,677	8,128,383	5,163,511	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 Planned	Rented		Shared Ownership		Private	
	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	-	-	-
Laurel Road	3	-	-	-	-	-
Goodwin Crescent	8	-	-	-	-	-
Allenby Road	4	-	-	-	-	-
Wren Gardens	2	-	-	-	-	-
Bodmin Road	49	-	23	-	-	-
Skerries Road	42	-	25	-	-	-
Southway School	55	-	40	-	-	-
Newcastle Gardens	7	-	-	-	-	-
Bampfylde Way	4	-	-	-	-	-
Filham Chase	2	-	13	-	-	-
	<b>618</b>	<b>7</b>	<b>290</b>	<b>0</b>	<b>450</b>	<b>0</b>