

Actual spend to date - Quarter to 31st March 2017

		2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	Total
		Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Qtr 1	Qtr 2	QTR 3	QTR 4	
Development Costs												
Phase 1	Decant and buybacks	4,067,590	608,708	0	0	0	0	0	0	0	0	4,676,298
	Development Costs		4,316,778	4,706,617	5,849,669	314,174	0	0	0	0	0	15,187,237
Phase 2	Decant and buybacks		2,095,800	2,832,388	599,314	24,692	0	0	0	0	720	5,552,914
	Development Costs		173,798	33,086	5,208,178	8,253,234	4,672,117	311,763	1,008,259	465,693	303,498	20,429,626
Phase 3	Decant and buybacks			288,229	66,342	1,964,903	1,279,950	10,814	(0)	27	(0)	3,610,265
	Development Costs					83,261	251,250	32,289	1,732,258	1,214,683	1,818,955	5,132,696
Ham Drive	Decant and buybacks					0	0	0	0	0	0	0
	Development Costs				29,615	969,333	907,961	2,846	0	(240)	0	1,909,515
Laurel Road	Decant and buybacks				8,840	3,700	0	0	0	0	0	12,540
	Development Costs					10,504	412,133	750	0	(134)	0	423,253
Goodwin Crescent	Decant and buybacks				1,610	13,530	118,644	0	0	0	0	133,784
	Development Costs					5,155	204,861	124,105	212,060	140,987	145,203	832,370
Allenby 2	Decant and buybacks				71,085	0	0	0	0	0	0	71,085
	Development Costs					8,589	122,145	114,957	151,746	89,139	78,881	565,457
Wren Gardens	Decant and buybacks					0	0	0	0	0	0	0
	Development Costs					4,933	87,970	111,767	111,516	23,351	390	339,927
Passivhaus	Decant and buybacks						0	0	0	0	0	0
	Development Costs						208,757			539,811	2,178,699	2,927,267
Skerries Road	Decant and buybacks						0	0	0	0	0	0
	Development Costs					28,255	126,397	517,819	578,945	2,190,310	2,339,642	5,781,368
Southway Primary	Decant and buybacks						0	0	0	0	0	0
	Development Costs					29,570	28,611	45,209	87,738	26,056	303,462	520,646
Total Net Expenditure		4,067,590	7,195,083	7,860,320	11,834,653	11,713,833	8,420,796	1,272,319	3,882,522	4,689,683	7,169,449	68,106,248

		2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2016/17	Total
		Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Qtr 1	Qtr 2	QTR 3	QTR 4	
Development Income												
Phase 1	Land receipt		882,425	282,575	0	389,546	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	6,031,999
	Homebuy sales			1,017,980	634,834	0	0	0	0	0	0	1,652,814
Phase 2	Land receipt			149,089	1,114,311	1,651,013	1,089,602	0	742,910	0	0	4,746,925
	Grants			0	944,000	3,230,250	633,750	0	233,750	0	253,750	5,295,500
	Homebuy sales			0	181,125	929,222	1,592,289	213,000	251,000	235,100	323,400	3,725,136
Phase 3	Land receipt					0	363,762	0	0	0	0	363,762
	Grants					3,198,720	0	0	0	0	0	3,198,720
	Homebuy sales			0		0	0	0	0	0	0	0
Ham Drive	Land receipt					0	0	0	0	0	0	0
	Grants					240,000	80,000	0	0	0	0	320,000
	Homebuy sales					0	335,200	0	0	0	0	335,200
Laurel Road	Land receipt					0	0	0	0	0	0	0
	Grants					85,500	28,500	0	0	0	0	114,000
	Homebuy sales					0	0	0	0	0	0	0
Goodwin Crescent	Land receipt					0	0	0	0	0	0	0
	Grants					0	120,000	0	0	0	40,000	160,000
	Homebuy sales					0	0	0	0	0	0	0
Allenby 2	Land receipt					0	0	0	0	0	0	0
	Grants					0	90,000	0	0	0	30,000	120,000
	Homebuy sales					0	0	0	0	0	0	0
Wren Gardens	Land receipt					0	0	0	0	0	0	0
	Grants					0	60,000	0	0	20,000	0	80,000
	Homebuy sales					0	0	0	0	0	0	0
Passivhaus	Land receipt					0	0	0	0	0	0	0
	Grants					0	0	0	0	0	1,365,500	1,365,500
	Homebuy sales					0	0	0	0	0	0	0
Skerries Road	Land receipt					0	0	0	0	0	0	0
	Grants					0	0	0	0	1,064,500	0	1,064,500
	Homebuy sales					0	0	0	0	0	0	0
Southway Primary	Land receipt					0	0	0	0	0	0	0
	Grants					0	0	0	0	0	831,400	831,400
	Homebuy sales					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	576,762	1,227,660	1,319,600	2,844,050	30,960,002

TOTAL CAPITAL	2,087,590	5,256,658	4,430,677	8,128,383	5,004,302	1,192,735	695,557	2,654,862	3,370,083	4,325,399	37,146,246
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Number of units planned

Phase 1	105	28	93
Phase 2	118	56	173
Phase 3	81	31	47
Ham Drive	12	5	0
Laurel Road	3	0	0
Goodwin Crescent	8	0	0
Allenby 2	4	0	0
Wren Gardens	2	0	0
Passivhaus	49	23	0
Skerries	42	25	0
Southway Primary	55	40	0
Total	479	208	313

Social	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