

<b>DEVELOPMENT COST</b>		<b>2010/11 Full Year</b>	<b>2011/12 Full Year</b>	<b>2012/13 Full Year</b>	<b>2013/14 Full Year</b>
Phase 1	Decant & Buybacks Development Costs	4,067,590	608,708	0	0
Phase 2	Decant & Buybacks Development Costs		2,095,800	2,832,388	599,314
Phase 3	Decant & Buybacks Development Costs		173,798	33,086	5,208,178
Phase 4	Decant & Buybacks Development Costs			288,229	66,342
Phase 5	Decant & Buybacks Development Costs				
Ham Drive	Decant & Buybacks Development Costs				29,615
Laurel Road	Decant & Buybacks Development Costs				8,840
Goodwin Crescent	Decant & Buybacks Development Costs				1,610
Allenby Road	Decant & Buybacks Development Costs				71,085
Wren Gardens	Decant & Buybacks Development Costs				
Bodmin Road	Decant & Buybacks Development Costs				
Skerries Road	Decant & Buybacks Development Costs				
Southway	Decant & Buybacks Development Costs				
<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>DEVELOPMENT INCOME</b>					
Phase 1	Land Receipts		882,425	282,575	0
	Grants	1,980,000	1,056,000	1,979,999	832,000
	Homebuy Sales			1,017,980	634,834
Phase 2	Land Receipts			149,089	1,114,311
	Grants			0	944,000
	Homebuy Sales			0	181,125
Phase 3	Land Receipts				
	Grants				
	Homebuy Sales			0	
Phase 4	Land Receipts				
	Grants				
	Homebuy Sales				
Phase 5	Land Receipts				
	Grants				
	Homebuy Sales				
Ham Drive	Land Receipts				
	Grants				
	Homebuy Sales				
Laurel Road	Land Receipts				
	Grants				
	Homebuy Sales				
Goodwin Crescent	Land Receipts				
	Grants				
	Homebuy Sales				
Allenby Road	Land Receipts				
	Grants				

	Homebuy Sales				
Wren Gardens	Land Receipts				
	Grants				
	Homebuy Sales				
Bodmin Road	Land Receipts				
	Grants				
	Homebuy Sales				
Skerries Road	Land Receipts				
	Grants				
	Homebuy Sales				
Southway	Land Receipts				
	Grants				
	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>NET EXPENDITURE / (INCOME)</b>	<b>2,087,590</b>	<b>5,256,659</b>	<b>4,430,677</b>	<b>8,128,383</b>
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Number of Units Planned	Rented		Shared Ownership	
	Handed Over	Remaining	Handed Over	Remaining
NP Phase 1	105	-	28	
NP Phase 2	118	-	56	
NP Phase 3	81	-	31	-
NP Phase 4	-	87	-	38
NP Phase 5	11	35	16	15
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	
	<b>490</b>	<b>122</b>	<b>221</b>	<b>56</b>

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 Qtr 1
0	0	0	0	0	0	0
314,174	0	0	0	215,966	0	0
24,692	0	720	240	0	0	0
8,253,234	4,672,117	2,089,213	488,428	393	0	0
1,964,903	1,279,950	10,841	0	(95)	0	0
83,261	251,250	4,798,185	6,973,901	3,681,324	948,727	(0)
				6,033,496	2,200,566	2,838
				322,426	1,163,613	41,188
5,438	162	1,310,101	2,118,363	412,804	8,076	0
	1,703	116,024	291,258	2,489,064	4,622,765	84,837
0	0	0	0	0	0	0
1,123,104	907,961	32,106	(72)	0	0	0
3,700	0	0	0	0	0	0
10,504	412,133	18,731	0	0	0	0
13,530	118,644	0	0	0	0	0
5,155	204,861	642,620	0	0	0	0
0	0	0	0	0	0	0
8,589	122,145	460,186	0	0	0	0
0	0	0	0	0	0	0
4,933	87,970	255,086	2,075	0	0	0
	0	0	0	0	0	0
	208,757	2,718,510	6,687,749	989,046	9,129	0
	0	0	0	0	0	0
28,255	126,397	5,626,716	3,205,000	79,998	26,505	0
	0	0	0	0	0	0
29,570	28,611	462,465	8,658,783	3,283,500	92,405	(1,570)
11,873,042	8,422,661	18,541,504	28,425,725	17,507,922	9,071,784	127,294

389,546	0	0	0	0	0	0
184,000	0	0	0	0	0	0
0	0	0	0	0	0	0
1,651,013	1,089,602	742,910	1,191,455	0	0	0
3,230,250	633,750	487,500	67,500	0	0	0
929,222	1,592,289	1,022,500	231,500	0	0	0
	0	363,762	185,750	719,784	185,752	0
	3,198,720	0	0	447,440	504,560	0
	0	0	562,100	1,177,050	560,050	0
			0	0	474,075	0
			0	0	2,117,435	0
			0	0	0	0
			0	0	551,506	68,939
			0	2,273,250	821,689	0
			0	0	0	84,840
0	0	0	0	0	0	0
240,000	80,000	0	0	0	0	0
0	335,200	0	0	0	0	0
0	0	0	0	0	0	0
85,500	28,500	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	120,000	40,000	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	90,000	30,000	0	0	0	0



2020/21 Qtr 2	2020/21 Qtr 3	2020/21 Qtr 4	TOTAL
0	0	0	4,676,298
0	0	0	15,403,204
0	0	0	5,553,154
0	0	0	20,918,447
0	0	0	3,610,170
4,427	2,084	(532)	16,742,627
2,267	4,232	(8,484)	8,234,916
1,001,136	2,171,251	2,803,895	7,503,509
0	222	0	3,855,166
333,833	701,724	911,171	9,552,378
0	0	0	0
0	0	0	2,092,714
0	0	0	12,540
0	0	0	441,368
0	0	0	133,784
0	0	0	852,636
0	0	0	71,085
0	0	0	590,920
0	0	0	0
0	0	0	350,064
0	0	0	0
0	0	0	10,613,191
0	0	0	0
0	0	0	9,092,871
0	0	0	0
0	0	0	12,553,764
1,341,663	2,879,513	3,706,050	132,854,805

0	0	0	1,554,546
0	0	0	6,031,999
0	0	0	1,652,814
0	0	0	5,938,380
0	0	0	5,363,000
0	0	0	3,956,636
0	0	0	1,455,048
0	0	114,240	4,264,960
0	0	0	2,299,200
0	0	0	474,075
0	2,550,000	877,000	5,544,435
0	0	0	0
252,774	482,569	390,650	1,746,437
128,311	0	0	3,223,250
159,180	474,680	343,800	1,062,500
0	0	0	0
0	0	0	320,000
0	0	0	335,200
0	0	0	0
0	0	0	114,000
0	0	0	0
0	0	0	0
0	0	0	160,000
0	0	0	0
0	0	0	0
0	0	0	120,000

0	0	0	0
0	0	0	0
0	0	0	80,000
0	0	0	0
0	0	0	0
0	0	0	2,731,000
0	0	0	1,582,500
0	0	0	0
0	0	0	2,129,000
0	0	0	1,817,650
0	0	0	0
0	0	0	3,324,750
0	0	0	2,905,000
540,265	3,507,249	1,725,690	60,186,380

801,398	(627,735)	1,980,360	72,668,425
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