December			2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2024/25	
Dependement Costs 4,316,728 4,706,617 6,849,609 314,174 72 215,966 72 215,966 73 74 74 74 74 74 74 74	DEVELOPMENT COST		Full Year	Full Year		Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Qtr 1	Qtr 2	TOTAL
Preside	Phase 1	Decant & Buybacks	4,067,590	608,708	1	1	1								0	0	0	0	4,676,298
Development Costs 17,789 33,086 5,208,178 8,253,234 4,572.171 2,080.213 3,081.304 5,009.178 5,		Development Costs	' '	4,316,778	4,706,617	5,849,669	314,174				215,966				0	0	0	0	15,403,204
Paris December D	Phase 2	Decant & Buybacks	†i	2,095,800	2,832,388	599,314	24,692		720	240					0	0	0	0	5,553,154
Development Costs 83.81 25.250 4,786.185 6,073.091 3,881.22 9.86,777 2,6891 0 0 0 0 0 1,879.99.99 Phase 4 December Reverse 1,800 1,800.00		Development Costs	i i	173,798	33,086	5,208,178	8,253,234	4,672,117	2,089,213	488,428	393	i	i	i	0	0	0	0	20,918,447
Piece of Republic Piec	Phase 3	Decant & Buybacks	T — — — [288,229	66,342	1,964,903	1,279,950	10,841		(95)				0	0	0	0	3,610,170
Development Costs		Development Costs	!!	!	!		83,261	251,250	4,798,185	6,973,901	3,681,324	948,727	5,979	(2,668)	0	0	0	0	16,739,959
Phase 5 Decard & Buybacks 5.488 152 1310,101 2118,285 412,804 8.076 22 10.98 0 0 0 0 0 8.886,195 10.985 10	Phase 4	Decant & Buybacks	T – – – I								6,033,496	2,200,566	854	(948)	700	1,113	0	0	8,235,781
Development Costs 1,703 11,002 291,289 2,489,064 4,622,765 2,031,64 2,922,635 103,179 66,566 1,648 6,349 12,082,735		Development Costs	i i	i	i	i	i		i	i	322,426	1,163,613	6,017,470	5,742,177	4,922,571	3,262,425	58,565	4,950	21,494,196
Ham Drive Decrit & Buybacks Development Costs	Phase 5	Decant & Buybacks	T — — — i				5,438	162	1,310,101	2,118,363	412,804	8,076	222	1,029	0	0	0	0	3,856,195
Development Costs 29,615 1,123,149 907,961 32,105 72 0 0 0 0 0 0 2,062,714 1,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Development Costs	!!!	!			!	1,703	116,024	291,258	2,489,064	4,622,765	2,031,564	2,922,635	103,179	66,566	1,648	6,349	12,652,753
Decart & Euphacis Deca	Ham Drive	Decant & Buybacks	T – – – I												0	0	0	0	0
Development Costs 10,504 41,238 18,731 0 0 0 0 0 0 0 44,1388 16,004 118,644 18,004 118,644 18,004 118,644 18,004 118,644 18,004 118,644 18,004 118,644 18,004 118,644 18,004 1		Development Costs	i i	i	i	29,615	1,123,104	907,961	32,106	(72)	i			i	0	0	0	0	2,092,714
Decard & Byhacks Development Costs Developmen	Laurel Road	Decant & Buybacks	T i			8,840	3,700								0	0	0	0	12,540
Development Costs S,155 20,861 642,620 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	L	Development Costs	<u> </u>	!	!	!	10,504	412,133	18,731	!	!	!	!	!	0	0	0	0	441,368
Allenby Road Decant & Buybacks 71,085 8,589 122,145 460,186 0 0 0 0 0 590,320	Goodwin Crescent	Decant & Buybacks	! !			1,610	13,530	118,644							0	0	0	0	133,784
Development Costs 8,589 122,145 460,186 0 0 0 0 0 590,920	L	Development Costs	ii				5,155	204,861	642,620						0	0	0	0	852,636
Weel Gardens Decant & Buybacks Decant &	Allenby Road	Decant & Buybacks	i — — — i	i	i	71,085	i			i	i		i	i	0	0	0	0	71,085
Development Costs 4,933 87,970 255,086 2,075 0 0 0 0 0 350,068	L	Development Costs					8,589	122,145	460,186		1		<u>_</u>		0	0	0	0	590,920
Decart & Buybacks Deca	Wren Gardens	Decant & Buybacks	i – – – i												0	0	0	0	0
Development Costs 208,757 2,718,510 6,887,749 989,046 9,129 0 0 0 0 0 10,613,191	L	Development Costs	l				4,933	87,970	255,086	2,075					0	0	0	0	350,064
Decant & Buybacks Decant & Buybacks Decant & Buybacks Decant & Buybacks Development Costs Deve	Bodmin Road	Decant & Buybacks	i i												0	0	0	0	0
Development Costs 28,255 126,397 5,626,716 3,205,000 79,998 26,505 0 0 0 0 0 9,092,871	L	Development Costs	ii		i	i	i	208,757	2,718,510	6,687,749	989,046	9,129	i	i	0	0	0	0	10,613,191
Decart & Buybacks Development Costs Deve	Skerries Road	Decant & Buybacks													0	0	0	0	0
Development Costs 29,570 28,611 462,465 8,658,783 3,283,500 92,405 (1,570) 0 0 0 0 0 12,553,764	L	Development Costs	!	!	!		28,255	126,397	5,626,716	3,205,000	79,998	26,505		!	0	0	0	0	9,092,871
Newcastle Gardens Decant & Buybacks Development Costs Development Costs Decant & Buybacks Development Costs Development Costs Decant & Buybacks Decant	Southway	Decant & Buybacks													0	0	0	0	0
Development Costs 5,775 2,650 31,400 20,765 267,271 1,000,090 73,578 4,000 1,405,528	L		i i	i	i		29,570	28,611	462,465	8,658,783	3,283,500	92,405	(1,570)	i	0	0	0	0	12,553,764
Bampfylde Way Decant & Buybacks Development Costs Development Costs Decant & Buybacks Development Costs Developm	Newcastle Gardens		I I										ı						0
Development Costs 3,788 14,754 65,248 720,301 7,532 1,500 813,122 Hillcrest Close Decant & Buybacks 0 0 0 0 0 0 Development Costs 0 19,244,540 427,615 468,688 20,140,843 Southway Drive Decant & Buybacks 0 0 0 0 0 Development Costs 4,476 3,153,626 6,660 18,760 3,183,523 Filham Chase, lvybridge Decant & Buybacks 0 0 0 0 0 Development Costs 0 0 0 0 0 0 Development Costs 0 0 0 0 Development Costs 0 0 0 0 0 0 Development Costs 0 0 0 0 0 0 Development Costs 0 0 0 0 0 0 0 0 Development Costs 0 0 0 0 0 0 0 0 0		Development Costs	<u> </u>	!			!			!	5,775	2,650	31,400	20,765	267,271	1,000,090	73,578	4,000	1,405,528
Hillcrest Close Decant & Buybacks 0 0 0 0 0 0 0 0 0	Bampfylde Way															0		٠,	0
Development Costs 0 19,244,540 427,615 468,688 20,140,843		Development Costs	i – – – – i	i	i		i			i	i		3,788	14,754	65,248	720,301	7,532	1,500	813,122
Southway Drive Decant & Buybacks 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Hillcrest Close	1	i i	i	i	i	i	İ	i	i	i	i	i	i	- 1				0
Quelopment Costs 4,476 3,153,626 6,660 18,760 3,183,523	h		↓!							!					0	19,244,540	427,615	468,688	20,140,843
Filham Chase, lvybridge Decant & Buybacks Development Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Southway Drive	1	!!	!			!								U	0		0	0
Development Costs 0 3,461,271 9,604 7,471 3,478,345		_	i												4,476	3,153,626	6,660	18,760	3,183,523
	Filham Chase, lvybridge	1	į i	i	i	i	i			i	i	i		i	0	0	0	0	0
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 30,909,931 585,201 511,718 178,966,456		Development Costs	أححسل		i		i			i	i		i	i	0	3,461,271	9,604	7,471	3,478,345
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 30,909,931 585,201 511,718 178,966,456																			
	TOTAL NET EXP	ENDITURE	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	511,718	178,966,456

DEVELOPMENT INCOME

DEVELOPMENT INCOME																		
Phase 1	Land Receipts	!	882,425	282,575		389,546			. !				Į.	0	0	0	0	,,.
	Grants	1,980,000	1,056,000	1,979,999	832,000	184,000			!	!	!	!	!	0	0	0	0	6,031,999
	Homebuy Sales	i		1,017,980	634,834					;		i		0	0	0	0	1,652,814
hase 2	Land Receipts	T		149,089	1,114,311	1,651,013	1,089,602	742,910	1,191,455	i		i	i	0	0	0	0	5,938,380
	Grants	i	i i	i	944,000	3,230,250	633,750	487,500	67,500	j	j	j	i	0	0	0	0	5,363,000
	Homebuy Sales	I		- 1	181,125	929,222	1,592,289	1,022,500	231,500	I	I	I	- 1	0	0	0	0	3,956,636
Phase 3	Land Receipts	Ţ						363,762	185,750	719,784	185,752			0	0	0	0	1,455,048
	Grants	!	: :	- !		!	3,198,720			447,440	504,560	114,240	!	0	0	0	0	4,264,960
	Homebuy Sales	i		i	i	i			562,100	1,177,050	560,050	i	i	0	0	0	0	2,299,200
Phase 4	Land Receipts	†							i	i	474,075	i	353,850	633,675	377,370	57,330	0	1,896,300
	Grants	İ	i i	ĺ	į	İ	İ	İ	i	j	2,117,435	3,427,000	2,975,500	580,800	115,200	0	0	9,215,935
	Homebuy Sales	1				Į.							184,750	632,850	1,773,150	715,750	223,500	3,530,000
Phase 5	Land Receipts	+									551,506	1,194,931	275,753			0		2,022,190
	Grants	1		- 1						2,273,250	821,689	128,311	157,500	600,250	0	0	0	3,981,000
	Homebuy Sales	i	i i	i	i	i			i	, , , , ,	, , , , , ,	1,062,500	1,368,500	222,500	0	0	0	
Ham Drive	Land Receipts	†		i		i			i	i					0	0	0	
	Grants	1		- 1	I	240,000	80,000	l I	1	I	I	I	- 1	0	0	0	0	320,000
	Homebuy Sales	!				2-10,000	335,200						!	0.1	0	0	0.	335,200
Laurel Road	Land Receipts	+										!						
Eduretriodu	Grants	1		- 1		85,500	28,500			- 1	- 1	- 1		01	0	0	0	114,000
	Homebuy Sales	i		i	i	00,000	20,000		i	i	i	i	i	0	0	0	0	
Goodwin Crescent	Land Receipts	+							i	i	i	i	i			<u>-</u>	0 j	<u>-</u>
Goodwin Crescent	Grants	I		- 1	I	1	120,000	40,000	I	I	I	I	- 1	ا	ام	١	0.1	160,000
	Homebuy Sales	!				!	120,000	40,000					!	01	0	0	01	160,000
Allenby Dood		ļ										!			0			
Allenby Road	Land Receipts	1		- 1			00.000	00.000				- 1	- 1	01	0	0	0 0	
	Grants	i		i	i	i	90,000	30,000	i	i	i	i	i	اه	0	0	01	120,000
	Homebuy Sales	÷							i		i	i		<u>0</u>	i	-		
Wren Gardens	Land Receipts	1		- 1	I	I			1	I	I	I	- 1	01	0	0	0	0
	Grants	!				!	60,000	20,000		!	!	!		0	0	0	0	
	Homebuy Sales	+										¦	+	0	0	0	0	
Bodmin Road	Land Receipts	i		i	i	i i			1	i	i	i	i	0	0	0	0	0
	Grants	i	i i	i	i	i	i	1,365,500	468,000	897,500	i	i	i	0,	0	0	0	2,731,000
	Homebuy Sales			i		i			131,600	1,285,450	165,450	i		0	0	0	0	1,582,500
Skerries Road	Land Receipts	I		- 1	I	- 1	I		1	- 1	I	- 1	1	0	0	0	0	
	Grants	!	!!!	!		!		1,064,500		!	!	!	!	0	0	0	0	
	Homebuy Sales	+							562,000	1,255,650				0	0	0	0	1,817,650
Southway	Land Receipts	i	i i	i	i	i			i	i	i	i	i	0	0	0	0	0
	Grants	i	i i	i	i	i	i	831,400	830,975	1,662,375	i	i	i	0	0	0	0	3,324,750
	Homebuy Sales	İ		i		i			i	1,109,500	1,795,500	i	i	0	0	0	0	2,905,000
Newcastle Gardens	Land Receipts	1												0	0	0	0	0
	Grants	!				!			!	!	!	!	!	318,500	0	94,500	35,000	448,000
	Homebuy Sales	i								;				0	0	0	0	0
Bampfylde Way	Land Receipts	T								i		i	i i	0	0	0	0	0
	Grants	i	i i	i	i	i	i	i	i	i	i	i	i	269,000	0	0	0	269,000
	Homebuy Sales	I		- 1	I	1	I	I	I	I	I	I	- 1	0	0	0	0	0
Hillcrest Close	Land Receipts	Ţ													0	0	0	0
	Grants	1		!	!	!			!	!	!	!	!		6,197,925	0	657,736	6,855,661
	Homebuy Sales	i		ł	· ·	- 1	ľ		- 1	i	i	i	- 1	i	0	0	190,800	190,800
Southway Drive	Land Receipts	T								i		i	-		0	0	0	
	Grants	İ	i	i	i	i	i	i	i	i	i	i	i	i	0	oi	0	0
	Homebuy Sales	1		- 1	I	- 1	I	I	I	I	I	I	- 1	I	0	0	0	0
Filham Chase, lvybridge	Land Receipts	+										!			0		0	
, , , , ,	Grants	1		!	!	!			!	!	!	!	!	!	236,250	78,750	0	315,000
	Homebuy Sales	1		-		- 1					- 1	- 1	-		91,800	670,270	438,660	1,200,730
TOTAL NET IN		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	1,545,696	80,713,799
TOTALINET		1,000,000	1,000,420	0,-20,040	5,700,270	5,, 05,551	.,.20,001	5,550,072	5,255,550	10,027,000	,,1,0,010	0,020,002	5,510,000	5,257,575	5,751,000	1,010,000	2,0 10,000	55,, 10,, 35

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 2.1	162.725 3.381.891	2.105.869 22.118.236	(1.031.399) (1.033.978)	98.252.657
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