

Actual spend to date - 30th June 2018

		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 Qtr 1	TOTAL
Phase 1	Decant & Buybacks	4,067,590	608,708								4,676,298
	Development Costs		4,316,778	4,706,617	5,849,669	314,174					15,187,238
Phase 2	Decant & Buybacks		2,095,800	2,832,388	599,314	24,692		720	240		5,553,154
	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			288,229	66,342	1,964,903	1,279,950	10,841			3,610,265
	Development Costs					83,261	251,250	4,798,185	6,973,901	1,155,239	13,261,836
Ham Drive	Decant & Buybacks										
	Development Costs				29,615	1,123,104	907,961	32,106	(72)		2,092,714
Laurel Road	Decant & Buybacks				8,840	3,700					12,540
	Development Costs					10,504	412,133	18,731			441,368
Goodwin Crescent	Decant & Buybacks				1,610	13,530	118,644				133,784
	Development Costs					5,155	204,861	642,620			852,636
Allenby Road	Decant & Buybacks				71,085						71,085
	Development Costs					8,589	122,145	460,186			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	843,268	10,458,284
Skerries Road	Decant & Buybacks										
	Development Costs					28,255	126,397	5,626,716	3,205,000	19,276	9,005,644
Southway	Decant & Buybacks										
	Development Costs					29,570	28,611	462,465	8,658,783	1,062,716	10,242,145
TOTAL NET EXPENDITURE		4,067,590	7,195,084	7,860,320	11,834,653	11,867,604	8,420,796	17,115,379	26,016,104	3,080,893	97,458,423

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		665,606
	Grants						3,198,720			116,094	3,293,920
	Homebuy Sales								562,100	153,000	715,100
Ham Drive	Land Receipts										
	Grants					240,000	80,000				320,000
	Homebuy Sales						335,200				335,200
Laurel Road	Land Receipts										
	Grants					85,500	28,500				114,000
	Homebuy Sales										
Goodwin Crescent	Land Receipts										
	Grants						120,000	40,000			160,000
	Homebuy Sales										
Allenby Road	Land Receipts										
	Grants						90,000	30,000			120,000
	Homebuy Sales										
Wren Gardens	Land Receipts										
	Grants						60,000	20,000			80,000
	Homebuy Sales										
Bodmin Road	Land Receipts										
	Grants							1,365,500	468,000		1,833,500
	Homebuy Sales								131,600	139,900	271,500
Skerries Road	Land Receipts										
	Grants							1,064,500	1,064,500		2,129,000
	Homebuy Sales								562,000	232,100	794,100
Southway	Land Receipts										
	Grants							831,400	830,975		1,662,375
	Homebuy Sales										
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	736,294	36,991,676

TOTAL CAPITAL	2,087,590	5,256,659	4,430,677	8,128,383	5,158,073	1,192,735	11,147,307	20,720,724	2,344,599	60,466,747
----------------------	------------------	------------------	------------------	------------------	------------------	------------------	-------------------	-------------------	------------------	-------------------

Number of units planned
Phase 1
Phase 2
Phase 3
Ham Drive
Laurel Road
Goodwin Crescent
Allenby Road
Wren Gardens
Bodmin Road
Skerries Road
Southway
Total

Rented	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

* please note prior year figures might change slightly as retained sums are released